



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

#16-0649

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

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

DATE: June 7, 2016

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2016 – Appropriation

Recommendation

It is recommended that the City Commission approve a resolution amending the Fiscal Year 2016 Budget.

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 2016 Operating Budget and personnel complement by approving the following transfers and appropriations:

Police

A. Appropriation from Fund Balance – Police Confiscation Funds – SWAT Truck – \$182,985

The Police Department's FY 2016 adopted budget included an allocation of \$120,000 to replace a fifteen year old truck, which functions as storage for specialized equipment and as a command post on the scene of critical incidents. The actual current cost to replace this vehicle is \$302,985, resulting in a shortfall of \$182,985.

Staff recommends that the City Commission amend the FY 2016 Budget by amending the appropriate accounts in the amount of \$182,985 in order to fully fund the purchase of a replacement SWAT truck.

B. Appropriation from Fund Balance – Police Confiscation Funds – Supervisory Leadership Training – \$32,000

The Police Department has negotiated with the Federal Bureau of Investigation – Law Enforcement Executive Development Association (FBI-LEEDA) to host the "Supervisory Leadership Institute". This is a cutting edge, 4 1/2-day program built especially for first-line supervisors and middle managers with the goal of enhancing their leadership competencies. The cost of tuition for this course is \$500 per student. This amendment would allow the Police Department to enroll 64 sergeants at a total cost of \$32,000.

Staff recommends that the City Commission amend the FY 2016 Budget by amending the appropriate accounts in the amount of \$32,000.

Parks & Recreation

C. Appropriation of Grant Funds – Grant Funds – 2016 Summer Food Service Program - \$137,804.90

The City of Fort Lauderdale is anticipating a grant in the amount of \$137,804.90 from the Florida Department of Agricultural and Consumer Services to provide free nutritional lunches and snacks at the various City parks from June 20, 2016 – August 12, 2016. Funding will include lunch and snacks, operational expenses including equipment, supplies, part time staff and program monitoring. No cash match is required. This grant is contingent upon final approval from the grantor.

Staff recommends that the City Commission amend the FY 2016 Budget by amending the appropriate revenue and expense accounts in the Grants Fund in the amount of \$137,804.90 to facilitate the Summer Food program.

Resource Impact

The fiscal impacts to the various funds are outlined in the tables below. The letters below correspond to the descriptions in the background section of the document.

Police

A. Appropriation from Fund Balance – Police Confiscation Funds – SWAT Truck – \$182,985

| Appropriate From: | | | | | |
|---|---------------------------|----------------------------------|----------------------------|-------------------------------|------------------|
| Funds available as of May 17, 2016 | | | | | |
| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 107-FD107.04-N/A | Treasury Task Force | Other Uses/ Anticipated Year End | \$0 | \$0 | \$182,985 |
| APPROPRIATION TOTAL → | | | | | \$182,985 |
| Appropriate To: | | | | | |
| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 107-POL080401-6416 | Treasury Department Other | Capital Outlay/ Vehicles | \$327,970 | \$0 | \$182,985 |
| APPROPRIATION TOTAL → | | | | | \$182,985 |

B. Appropriation from Fund Balance – Police Confiscation Funds – Supervisory Leadership Training – \$32,000

| Appropriate From: | | | | | |
|---|---------------------------|-----------------------------------|----------------------------|-------------------------------|-----------------|
| Funds available as of May 17, 2016 | | | | | |
| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 107-FD107.04-N/A | Treasury Task Force | Other Uses/ Anticipated Year End | \$0 | \$0 | \$32,000 |
| APPROPRIATION TOTAL → | | | | | \$32,000 |
| Appropriate To: | | | | | |
| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 107-POL080401-4116 | Treasury Department Other | Other Operating Expenses/ Schools | \$0 | \$0 | \$32,000 |
| APPROPRIATION TOTAL → | | | | | \$32,000 |

Parks & Recreation

C. Appropriation of Grant Funds – Grant Funds – 2016 Summer Food Service Program - \$137,804.90

| Appropriate To: | | | | | |
|---|----------------------------------|------------------------------------|----------------------------|-------------------------------|---------------------|
| <i>Funds available as of May 17, 2016</i> | | | | | |
| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 129-GFOD16-C601 | 2016 Summer Food Service Program | Intergovt/ US Dept of Agriculture | \$0 | \$0 | \$137,804.90 |
| APPROPRIATION TOTAL → | | | | | \$137,804.90 |
| Appropriate To: | | | | | |
| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
| 129-GFOD16-3231 | 2016 Summer Food Service Program | Services/ Materials/ Food Services | \$0 | \$0 | \$137,804.90 |
| APPROPRIATION TOTAL → | | | | | \$137,804.90 |

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.

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*.

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

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