



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

#16-1426

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

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

DATE: January 4, 2017

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

Recommendation

It is recommended that the City Commission approve 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:

Police

A. Appropriation of Grant Funds and Cash Match – Grant Fund, General Fund – US Department of Justice Office of Justice Grant Program for Body-worn Cameras - \$1,200,000

In April 2016, the City submitted a proposal to the Department of Justice, Office of Justice Program Grant Program which sought to develop a comprehensive, problem-solving approach that incorporates body-worn cameras into officer practice by implementing a first-time program at the Fort Lauderdale Police Department. The program will include strategies that address community engagement, privacy considerations, operational procedures and policies, training of personnel, acquisition and deployment of the cameras and administration of recorded media.

The City of Fort Lauderdale was awarded \$600,000 from the US Department of Justice / Office of Justice Programs. The total project cost is \$1,200,000. The local cash match of \$600,000 will come from the City's General Fund.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$1,200,000 to accept the US Department of Justice Office of Justice Grant Program for Body-worn Cameras. There is an associated CAM #16-1556.

B. Appropriation of Fund Balance – Law Enforcement Trust Fund – Response to Resistance Training Simulator - \$323,847.40

The Fort Lauderdale Police Department is in need of a response to resistance (use of force) training simulator that allows for a trainee to be fully immersed in a training scenario. The simulator will create a nearly 360 degree realistic, multi-directional audio and visual training environment that will push the trainee's limits for proper decision making under stress. The system will support multiple responses to resistance including presence, verbal commands, oleoresin capicum, conducted energy weapon, handgun, shotgun, and rifle. The simulator also allows for a flashlight for low-light/no-light training environments. The system will require the trainee to utilize appropriate verbal commands and responses and will allow the instructor to better control the outcome responses.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$323,847.40 for a Response to Resistance Training Simulator.

Transportation and Mobility

C. Appropriation of Grant Funds – Airport Fund – Airfield Electrical Vault Improvements - \$400,000

The City of Fort Lauderdale was awarded a supplemental grant of up to \$400,000 from

the Florida Department of Transportation (FDOT) for the construction of airfield electrical vault improvements at the Fort Lauderdale Executive Airport (FXE). This project is for design and construction improvements of the electrical/emergency generator vault at FXE. Based on the engineering assessment, an arc-flash study will be performed; repairs will be made to the vault's lightning protection system; improvements to work space, as well as equipment replacement, including the Airport's rotating beacon and airfield constant current regulators. Based on the estimated project cost of \$580,000, FDOT has provided a Supplemental Joint Participation Agreement (SJPA) in the amount of \$400,000 for the projected construction costs. The required grant match amount of \$100,000 is available in the current project budget.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan in the amount of \$400,000 for Airfield Electrical Vault Improvements.

D. Transfer between Capital Project and Operating Budget – Parking Fund – Closing Cost for Barefoot Contessa Land Swap – \$65,000

The City of Fort Lauderdale has entered into a land swap agreement with Barefoot Contessa, LLC. The City's intent for this site is for future development of a public parking lot. Funds are available in an existing and related capital project to pay for the closing costs associated with this land swap.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$65,000 for the closing cost associated with the Barefoot Contessa Land Swap.

Parks and Recreation

E. Appropriation of Grant Funds and Cash Match – General Fund, Grant Fund – Great American Beach Party Marketing Grant - \$53,400

The City of Fort Lauderdale was awarded a grant in the amount of \$26,700 from the Broward County Cultural Council to promote the arts and tourism in Broward County and to enhance the County's reputation as an attractive destination for tourists. Funds will be used to support marketing-related activities for the City's Memorial Day Weekend Great American Beach Party activities. A cash match in the amount of \$26,700 is required which will come from the Parks & Recreation community events operating budget.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$53,400 for the Great American Beach Party Marketing. There is an associated CAM #16-1436.

Public Works

F. Appropriation of Fund Balance – Water and Sewer Fund - Kiosk Purchase - \$55,000

During FY 2016 the City's operating budget included funding for a one-time payment kiosk purchase. The Finance Department solicited proposals from vendors to provide kiosk services for the drive-thru at City Hall. However, the contract was not awarded during Fiscal Year 2016 necessitating the re-appropriation of the funding in FY 2017.

The kiosk is intended to automate the payment experience for neighbors who come to City Hall to pay their utility bills. This service will eliminate the need to staff the drive-thru. Community builders assigned to work the drive-through will be re-assigned to assist with the telephone calls from neighbors. The kiosk will accept cash, checks and credit or debit cards.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$55,000 for the one-time kiosk purchase.

G. Appropriation of Subsidiary Funds – General Fund - Twin Lakes North Annexation Improvements - \$310,560

In 2005, Broward County agreed to annex the Twin Lakes North area to the City of Fort Lauderdale. The agreement included the City's receipt of \$310,560 from the County for an infrastructure improvement program to include road restoration, road resurfacing, sidewalks, and landscaping. The funds were placed in a subsidiary account until the conditions of the annexation agreement were completed and the infrastructure improvement program could be initiated.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan and Budget in the amount of \$310,560 for the Twin Lakes North Annexation Improvements Project.

City Manager

H. Acceptance and Appropriation of Cash Contribution and Transfer Between Capital Projects – General Capital Projects Fund – Edgewood Entranceway Signage– \$15,000

The Edgewood Civic Association and EW Townhouses LLC provided a cash contribution of \$10,000 for the construction and installation of entranceway signage. The District Four Parks Fund is also contributing \$5,000 for the Edgewood entranceway sign.

Staff recommends that the City Commission amend the FY 2017 Budget and Community Investment Plan in the amount of \$15,000 for Edgewood Entranceway Signage.

Resource Impact

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

Police

A. Appropriation of Grant Funds and Cash Match – Grant Fund, General Fund – US Department of Justice Office of Justice Grant Program for Body-worn Cameras - \$1,200,000

Source: (Cash Match)

Funds available as of December 12, 2016

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	\$1,234,571	\$1,234,571	\$600,000.00
APPROPRIATION TOTAL →					\$600,000.00

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GBWC17A-Q001	FY 2016 DOJ/Body Worn Camera Implementation Program	Other Sources/ General Fund	\$0	\$0	\$600,000
APPROPRIATION TOTAL →					\$600,000.00

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GBWC17A-3199	FY 2016 DOJ/Body Worn Camera Implementation Program	Services/ Materials/ Other Professional Services	\$0	\$0	\$586,000.00
129-GBWC17A-4104	FY 2016 DOJ/Body Worn Camera Implementation Program	Other Operating Expenses/ Conferences	\$0	\$0	\$14,000.00
APPROPRIATION TOTAL →					\$600,000.00

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GBWC17-C205	FY 2016 DOJ/Body Worn Camera Implementation Program	Intergovernmental Revenue/ DOJ Public Safety	\$0	\$0	\$600,000.00
APPROPRIATION TOTAL →					\$600,000.00

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GBWC17-6499	FY 2016 DOJ/Body Worn Camera Implementation Program	Capital Outlay/ Other Equipment	\$0	\$0	\$600,000.00
APPROPRIATION TOTAL →					\$600,000.00

B. Appropriation of Fund Balance – Law Enforcement Trust Fund – Response to Resistance Training Simulator - \$323,847.40

Source:

Funds available as of December 22, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-FD107.03-9901	Justice Department Confiscated Property	Other Uses/Appropriated Fund Balance	N/A	N/A	\$323,847.40
APPROPRIATION TOTAL →					\$323,847.40

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-POL080301-6499	Justice Department Other	Capital Outlay/ Other Equipment	\$0.00	\$0.00	\$323,847.40
APPROPRIATION TOTAL →					\$323,847.40

Transportation and Mobility

C. Appropriation of Grant Funds – Airport Fund – Airfield Electrical Vault Improvements - \$400,000

Source:

Funds available as of December 22, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12189.468A-D479	Airfield Electrical Vault Improvements	Intergovernmental Revenue/ FDOT Transportation	\$64,000.00	\$64,000.00	\$400,000.00
APPROPRIATION TOTAL →					\$400,000.00

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12189.468A-6599	Airfield Electrical Vault Improvements	Capital Outlay/ Construction	\$64,000.00	\$64,000.00	\$300,000.00
468-P12189.468A-6534	Airfield Electrical Vault Improvements	Capital Outlay/ Consultant Engineering Fees	\$64,000.00	\$64,000.00	\$100,000.00
APPROPRIATION TOTAL →					\$400,000.00

**D. Transfer between Capital Project and Operating Budget – Parking Fund–
Closing Cost for Barefoot Contessa Land Swap – \$65,000**

Source:

Funds available as of December 21, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P11679.461-6599	Sebastian St/ Alhambra St Parking Garage	Capital Outlay/ Construction	\$1,238,068.00	\$1,238,068.00	\$65,000.00
APPROPRIATION TOTAL →					\$65,000.00

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-TAM010101-3216	Transportation & Mobility Admin Support	Services/ Materials/ Cost/Fees/Permits	\$205,995.00	\$201,389.00	\$65,000.00
APPROPRIATION TOTAL →					\$65,000.00

Parks and Recreation

E. Appropriation of Grant Funds and Cash Match – General Fund, Grant Fund – Great American Beach Party Marketing Grant - \$53,400

Source:

Funds available as of December 21, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GGABP17-F733	Great American Beach Party 2017	Intergovernmental Revenue/ Broward County Culture & Rec	\$0.00	\$0.00	\$26,700.00
APPROPRIATION TOTAL →					\$26,700.00

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GGABP17-3201	Great American Beach Party 2017	Services/ Materials/ Advertising and Marketing	\$0.00	\$0.00	\$26,700.00
APPROPRIATION TOTAL →					\$26,700.00

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR033401-3201	Community Events	Services/ Materials/ Advertising and Marketing	\$679,961.00	\$474,738.00	\$26,700.00
APPROPRIATION TOTAL →					\$26,700.00

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GGABP17A-Q001	Great American Beach Party 2017	Other Sources/ General Fund	\$0.00	\$0.00	\$26,700.00
APPROPRIATION TOTAL →					\$26,700.00

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GGABP17A-3201	Great American Beach Party 2017	Services/ Materials/ Advertising and Marketing	\$0.00	\$0.00	\$26,700.00
APPROPRIATION TOTAL →					\$26,700.00

Public Works

F. Appropriation of Fund Balance – Water and Sewer Fund – Kiosk Purchase - \$55,000

Source:

<i>Funds available as of December 27, 2016</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-FD450.01-9901	Water and Sewer	Other Uses/Appropriated Fund Balance	N/A	N/A	\$55,000.00
APPROPRIATION TOTAL →					\$55,000.00

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-FIN100101-6404	Utility Billing and Collections	Capital Outlay/ Computer Equipment	\$0.00	\$0.00	\$55,000.00
APPROPRIATION TOTAL →					\$55,000.00

G. Appropriation of Subsidiary Funds – General Fund - Twin Lakes North Annexation Improvements - \$310,560

Source:

<i>Funds available as of December 27, 2016</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
219-000069	Broward County Twin Lakes North Infrastructure	N/A	N/A	\$310,560.00	\$310,560.00
APPROPRIATION TOTAL →					\$310,560.00

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12285.331-N595	Twin Lakes North Annexation Improvements	Misc Revenues/ Annexation Funds from County	\$0.00	\$0.00	\$310,560.00
APPROPRIATION TOTAL →					\$310,560.00

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12285.331-6599	Twin Lakes North Annexation Improvements	Capital Outlay/ Construction	\$0.00	\$0.00	\$310,560.00
APPROPRIATION TOTAL →					\$310,560.00

City Manager

H. Acceptance and Appropriation of Cash Contribution and Transfer between Capital Projects – General Capital Projects Fund – Edgewood Entranceway Signage– \$15,000

Source:

Funds available as of December 12, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12276.331-N457	Edgewood Entry Sign	Misc. Revenues/ Outsider Donations	\$0.00	\$0.00	\$10,000.00
331-P11727.331-6599	District Four Park	Capital Outlay/ Construction	\$62,645.00	\$52,206.00	\$5,000.00
				APPROPRIATION TOTAL →	\$15,000.00

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12276.331-6599	Edgewood Entry Sign	Capital Outlay/ Construction	\$0.00	\$0.00	\$15,000.00
				APPROPRIATION TOTAL →	\$15,000.00

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*.

Related CAMs

CAM #16-1556, CAM #16-1436

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

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