



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

#17-0039

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

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

DATE: January 18, 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, Federal Justice Department Fund, General Fund and the addition of 8 Police Officer Positions – COPS Hiring Program - \$1,621,134

The COPS Hiring Program provides direct funding to law enforcement agencies to hire/rehire career law enforcement officers in an effort to increase their community policing capacity and crime prevention efforts. In June 2016, the City submitted a proposal which sought to implement a community policing strategy that would strengthen local partnerships and enhance our agency's capacity to prevent, solve, and control crime. The grant award will cover \$1,000,000 for a portion of the salary and fringe benefits of eight newly hired full-time sworn Police Officers over the three-year award period (cap of \$125,000 per officer over three years). The City will contribute approximately \$1,000,000 in General Fund monies to match this grant over the three-year grant period with \$217,753 of this amount being appropriated as part of the FY 2017 operating budget and the remainder to be appropriated along with subsequent operating budgets. At the end of the grant period, the General Fund will absorb the entire cost of the eight new Police Officer positions. In addition, \$403,381 of eligible one-time expenses associated with required vehicles and equipment for hiring the eight new Police Officers will be purchased using the Law Enforcement Trust Fund – Department of Justice account (LETJ-DOJ).

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$1,621,134 for the COPS Hiring Program. There is an associated CAM #16-1426.

City Manager

B. Appropriation of Grant Funds and Cash Match - Grants Fund, General Fund - Chronic Homeless Housing Collaborative Grant (CHHC) - \$504,692

On August 28, 2012, the City of Fort Lauderdale was accepted to become Broward County's partner in a 2012 Housing and Urban Development (HUD) Continuum of Care Competition. The City submitted an application for a project designed to provide permanent supportive housing for the chronically homeless. As one of 235 United States communities taking part in the 100,000 Homes Campaign, the City of Fort Lauderdale identified the most vulnerable chronically homeless people in our community and successfully placed twenty homeless individuals and two homeless families in permanent supportive housing in 2014. The funding for this program includes the grant in the amount of \$446,929, a cash match from the City in the amount of \$47,763, and a \$10,000 cash contribution (leverage) from the United Way for a total appropriation of \$504,692.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$504,692 for the Chronic Homeless Housing Collaborative Grant. There is an associated CAM #17-0098.

Public Works

C. Transfer between Operating Budget and Capital Projects – Stormwater Fund, Central Regional Waste Water System Fund, Water and Sewer Fund, Water and Sewer Capital Projects Fund – Utilities Asset Management System - \$1,106,220

This project will purchase and implement the utilities asset management software with geographic information system (GIS) capabilities and is a priority because the benefits provide long-range planning, life-cycle costing, proactive operations and maintenance, and capital replacement plans based on cost-benefit analysis. The infrastructure assets to be tracked in this system include those in the Water and Sewer, Central Region, and Stormwater Funds. System costs are allocated based upon current assets and those included in the FY 2017- 2021 adopted Community Investment Plan.

The funds available are from reprioritized budgets and capital projects. It is anticipated that the capital projects will be reprioritized to future fiscal years in order to support the utilities asset management system purchase and implementation.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan and Budget in the amount of \$1,106,220 to facilitate the purchase and implementation of the utilities assessment management system.

Community Redevelopment Agency

D. Transfer between Capital Projects – Central Beach Redevelopment CRA CIP – Las Olas Boulevard Corridor Improvement Project - \$4,629,324

The purpose of this budget amendment is to move sufficient Beach CRA funds into the Las Olas Boulevard Corridor Improvement Project for the Beach CRA portion of the project. On January 11, 2017 the Beach CRA Board and the Beach Redevelopment Advisory Board approved a guaranteed maximum price (GMP) of \$49,379,324 to construct the project as presented by the construction manager, Skanska USA Building, Inc. The GMP exceeded the project's \$45,000,000 construction budget - \$32,000,000 from the Beach CRA and \$13,000,000 from a proposed parking revenue bond (not yet issued). The budget transfer of \$4,629,324 from the Aquatic Center Improvement Project is estimated to provide sufficient funding for the Beach CRA's project cost of \$38,368,806. The funds transferred from the Aquatic Center Improvement Project are expected to be replaced with Tax Increment Finance (TIF) revenue in FY 2018.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan (CIP) in the amount of \$4,629,324 for the Las Olas Boulevard Corridor Improvement Project. There are associated CAMs #17-0063, #17-0048, and #17-0058.

E. Appropriation of Anticipated Parking Revenue Bond - Parking Bond Fund – 2017 Parking Revenue Bond - \$13,500,000

The purpose of this budget amendment is to appropriate funds that are anticipated from the issuance of parking revenue bonds for the Las Olas Boulevard Corridor Improvement Project for the Parking Fund portion of the project. The estimated cost of the garage is expected to be approximately \$21,000,000, of which \$13,000,000 will be financed with the proceeds from bonds issued by the City and the balance of the cost is funded by the Beach CRA.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of \$13,500,000 for the anticipated 2017 Parking Revenue Bonds. There are associated CAMs #17-0048 and #17-0106.

Resource Impact

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

Police

A. Appropriation of Grant Funds and Cash Match – Grant Fund, Federal Justice Department Fund, General Fund and the addition of 8 Police Officer Positions – COPS Hiring Program - \$1,621,134

Source:

Funds available as of January 6th, 2017

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-----------------------|---------------------------------|---|----------------------------|-------------------------------|--------------------|
| 129-GCOPS17-C205 | FY 2016 COPS DOJ/Hiring Program | Intergovernmental Revenue/ US Dept of Justice Public Safety | \$0 | \$0 | \$1,000,000 |
| TOTAL AMOUNT → | | | | | \$1,000,000 |

Use:

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-----------------------|---------------------------------|--|----------------------------|-------------------------------|--------------------|
| 129-GCOPS17-1101 | FY 2016 COPS DOJ/Hiring Program | Salaries & Wages/ Permanent Salaries | \$0 | \$0 | \$700,000 |
| 129-GCOPS17-2207 | FY 2016 COPS DOJ/Hiring Program | Fringe Benefits/ Pension - Police & Fire | \$0 | \$0 | \$50,000 |
| 129-GCOPS17-2301 | FY 2016 COPS DOJ/Hiring Program | Fringe Benefits/ Soc Sec & Medicare | \$0 | \$0 | \$100,000 |
| 129-GCOPS17-2404 | FY 2016 COPS DOJ/Hiring Program | Fringe Benefits/ Health Insurance | \$0 | \$0 | \$150,000 |
| TOTAL AMOUNT → | | | | | \$1,000,000 |

Source: (Cash Match)

| 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 Miscellaneous Grants | \$1,234,571 | \$1,213,570 | \$217,753 |
| TOTAL AMOUNT → | | | | | \$217,753 |

Source:(Cash Match in Grant Fund)

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-----------------------|---------------------------------|---------------------------------|----------------------------|-------------------------------|------------------|
| 129-GCOPS17A-Q001 | FY 2016 COPS DOJ/Hiring Program | Other Sources/ General Fund | \$0 | \$0 | \$148,258 |
| TOTAL AMOUNT → | | | | | \$148,258 |

Use:

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|--------------------|---------------------------------|---|----------------------------|-------------------------------|-----------|
| 129-GCOPS17A-1101 | FY 2016 COPS DOJ/Hiring Program | Salaries & Wages/ Permanent Salaries | \$0 | \$0 | \$98,865 |
| 129-GCOPS17A-2207 | FY 2016 COPS DOJ/Hiring Program | Fringe Benefits/ Pension - Police | \$0 | \$0 | \$25,398 |
| 129-GCOPS17A-2301 | FY 2016 COPS DOJ/Hiring Program | Fringe Benefits/ Soc Sec & Medicare | \$0 | \$0 | \$7,563 |
| 129-GCOPS17A-2404 | FY 2016 COPS DOJ/Hiring Program | Fringe Benefits/ Health Insurance | \$0 | \$0 | \$16,432 |
| 001-POL030800-3199 | COPS Hiring Grant | Service & Materials/ Other Prof Serv | \$0 | \$0 | \$2,320 |
| 001-POL030800-3628 | COPS Hiring Grant | Service & Materials/ Telephone & Cable TV | \$0 | \$0 | \$2,307 |
| 001-POL030800-3801 | COPS Hiring Grant | Service & Materials/ Gasoline | \$0 | \$0 | \$15,567 |
| 001-POL030800-3949 | COPS Hiring Grant | Service & Materials/ Uniforms | \$0 | \$0 | \$12,879 |
| 001-POL030800-4116 | COPS Hiring Grant | Other Operating Expenses/ Schools | \$0 | \$0 | \$35,960 |
| 001-POL030800-6404 | COPS Hiring Grant | Capital Outlay/ Computer Hardware | \$0 | \$0 | \$462 |
| TOTAL AMOUNT → | | | | | \$217,753 |

Source: (Cash Match)

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-------------------|--------------------------|---|----------------------------|-------------------------------|-----------|
| 107-FD107.03-9901 | Justice Department Other | Balances & Reserves/Appropriated Fund Balance | N/A | N/A | \$403,381 |
| TOTAL AMOUNT → | | | | | \$403,381 |

Use:

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|--------------------|--------------------------|------------------------------------|----------------------------|-------------------------------|-----------|
| 107-POL080301-3946 | Justice Department Other | Service & Materials/ Tools & Equip | \$0 | \$0 | \$67,253 |
| 107-POL080301-6404 | Justice Department Other | Capital Outlay/ Computer Hardware | \$0 | \$0 | \$67,320 |
| 107-POL080301-6405 | Justice Department Other | Capital Outlay/ Computer Software | \$0 | \$0 | \$2,560 |
| 107-POL080301-6416 | Justice Department Other | Capital Outlay/ Vehicles | \$0 | \$0 | \$266,248 |
| TOTAL AMOUNT → | | | | | \$403,381 |

City Manager

B. Appropriation of Grant Funds and Cash Match - Grants Fund, General Fund - Chronic Homeless Housing Collaborative Grant (CHHC) - \$504,692

Source:

Funds available as of January 9th, 2017

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-----------------------|--|--|----------------------------|-------------------------------|------------------|
| 129-GHOMEL17-C320 | Chronic Homeless Housing Grant HUD CTY | Intergovt Revenue/HUD pass thru Broward County | \$0 | \$0 | \$446,929 |
| 129-GHOMEL17B-F745 | Chronic Homeless Housing Grant HUD CTY | Intergovt Revenue/United Way | \$0 | \$0 | \$10,000 |
| TOTAL AMOUNT → | | | | | \$456,929 |

Use:

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-----------------------|--|--|----------------------------|-------------------------------|------------------|
| 129-GHOMEL17-3322 | Chronic Homeless Housing Grant HUD CTY | Services-Materials/Other Facility Rent | \$0 | \$0 | \$253,270 |
| 129-GHOMEL17-3299 | Chronic Homeless Housing Grant HUD CTY | Services-Materials/Other Services | \$0 | \$0 | \$193,659 |
| 129-GHOMEL17B-3299 | Chronic Homeless Housing Grant HUD CTY | Services-Materials/Other Services | \$0 | \$0 | \$10,000 |
| TOTAL AMOUNT → | | | | | \$456,929 |

Source: (Cash Match)

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-----------------------|------------------------------|------------------------------------|----------------------------|-------------------------------|-----------------|
| 001-MGR110101-1107 | Division of Neighbor Support | Salaries & Wages/Part Tim Salaries | \$710,020 | \$505,397 | \$44,108 |
| 001-MGR110101-2304 | Division of Neighbor Support | Fringe Benefits/Supplemental FICA | \$258,215 | \$143,228 | \$3,655 |
| TOTAL AMOUNT → | | | | | \$47,763 |

Use: (Cash Match)

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-----------------------|--------------------------------------|---------------------------------|----------------------------|-------------------------------|-----------------|
| 129-GHOMEL17A-Q001 | Chronic Homeless Housing Grant Match | Other Sources/General Fund | \$0 | \$0 | \$47,763 |
| TOTAL AMOUNT → | | | | | \$47,763 |

Use: (Cash Match)

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-----------------------|--------------------------------------|------------------------------------|----------------------------|-------------------------------|-----------------|
| 129-GHOMEL17A-1107 | Chronic Homeless Housing Grant Match | Salaries & Wages/Part Tim Salaries | \$0 | \$0 | \$44,108 |
| 129-GHOMEL17A-2304 | Chronic Homeless Housing Grant Match | Fringe Benefits/Supplemental FICA | \$0 | \$0 | \$3,655 |
| TOTAL AMOUNT → | | | | | \$47,763 |

Public Works

C. Transfer between Operating Budget and Capital Projects – Stormwater Fund, Central Regional Waste Water System Fund, Water and Sewer Fund, Water and Sewer Capital Projects Fund – Utilities Asset Management System - \$1,106,220

Source:

Funds available as of December 9, 2016

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-----------------------|--|--|----------------------------|-------------------------------|--------------------|
| 470-PBS660502-3437 | Stormwater Operations | Services & Materials/ Improvements, Repairs, and Maintenance | \$1,408,152 | \$1,383,739 | \$54,066 |
| 451-P00401-6599 | Regional Replacement/ Recapitalization | Capital Outlay/Construction | \$5,500,634 | \$812,600 | \$261,364 |
| 454-P10850.454-6599 | Victoria Park "A" North -Small Water Mains | Capital Outlay/Construction | \$2,546,068 | \$1,717,527 | \$400,000 |
| 450-REV2012.450-7211 | Water and Sewer 2012 Principal & Interest | Debt Service/Bond Premium/Discount Amount | \$5,708,204 | \$5,708,204 | \$355,479 |
| 450-PBS060201-1101 | Project Management | Salaries & Wages/ Permanent Salaries | \$2,381,220 | \$1,808,226 | \$30,272 |
| 450-PBS060201-2299 | Project Management | Fringe Benefits/ ICMA 9% | \$856,069 | \$393,435 | \$2,724 |
| 450-PBS060201-2301 | Project Management | Fringe Benefits/ Social Security | \$856,069 | \$393,435 | \$2,315 |
| TOTAL AMOUNT → | | | | | \$1,106,220 |

Use:

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|-----------------------|-----------------------------------|---------------------------------|----------------------------|-------------------------------|--------------------|
| 451-P12190.451-6599 | Utilities Asset Management System | Capital Outlay/ Construction | \$0 | \$0 | \$261,364 |
| 470-P12190.470-6599 | Utilities Asset Management System | Capital Outlay/ Construction | \$275,000 | \$270,620 | \$54,066 |
| 454-P12190.454-6599 | Utilities Asset Management System | Capital Outlay/ Construction | \$125,000 | \$122,007 | \$790,790 |
| TOTAL AMOUNT → | | | | | \$1,106,220 |

Community Redevelopment Agency

D. Transfer between Capital Projects – Central Beach Redevelopment CRA CIP – Las Olas Boulevard Corridor Improvement Project - \$4,629,324

Source:

Funds available as of January 6, 2017

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|------------------------------|---------------------------------------|---------------------------------|----------------------------|-------------------------------|--------------------|
| 346-P10648.346-6599 | New Aquatic Center/ Parking Garage | Capital Outlay/ Construction | \$20,556,809 | \$18,455,809 | \$4,629,324 |
| APPROPRIATION TOTAL → | | | | | \$4,629,324 |

Use:

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|------------------------------|--|---------------------------------|----------------------------|-------------------------------|--------------------|
| 346-P11900.346-6599 | Las Olas Blvd Corridor Improvement | Capital Outlay/ Construction | \$38,966,384 | \$33,739,483 | \$4,629,324 |
| APPROPRIATION TOTAL → | | | | | \$4,629,324 |

E. Appropriation of Bond Revenue - Parking Fund – 2017 Parking Revenue Bond - \$13,500,000

Source:

Funds available as of January 12, 2017

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|------------------------------|--|----------------------------------|----------------------------|-------------------------------|---------------------|
| 462-FD462.03-T305 | Parking Revenue Bond Construction 2017 | Other Sources / Bond Proceeds | \$0 | \$0 | \$13,500,000 |
| APPROPRIATION TOTAL → | | | | | \$13,500,000 |

Use:

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|------------------------------|--|---------------------------------|----------------------------|-------------------------------|---------------------|
| 462-FD462.03-7305 | Parking Revenue Bond Construction 2017 | Debt Service/Other Debt Cost | \$0 | \$0 | \$500,000 |
| 462-P11900.462-6599 | Las Olas Blvd Corridor Improvement | Capital Outlay/ Construction | \$0 | \$0 | \$13,000,000 |
| APPROPRIATION TOTAL → | | | | | \$13,500,000 |

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 #16-1426, CAM #17,-0098, CAM #17-0063, CAM #17-0048, CAM #17-0058, CAM #17-0106

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

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