

RESOLUTION NO. 18-

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL OPERATING BUDGET AND COMMUNITY INVESTMENT PLAN OF THE CITY OF FORT LAUDERDALE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #17-1136, AND PROVIDING FOR AN EFFECTIVE DATE.

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WHEREAS, pursuant to Resolution No. 17-200, adopted on September 13, 2017, the City Commission of the City of Fort Lauderdale, Florida, adopted the Final Operating Budget and Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Year beginning October 1, 2017, and ending September 30, 2018;

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

SECTION 1. That the Final Operating Budget and Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Year beginning October 1, 2017, and ending September 30, 2018, are hereby amended by appropriating funds as set forth in Commission Agenda Memo #17-1136, 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 \_\_\_\_\_ day of \_\_\_\_\_, 2018.

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Mayor  
JOHN P. "JACK" SEILER

ATTEST:

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City Clerk  
JEFFREY A. MODARELLI



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

**#17-1136**

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

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

**DATE:** January 3, 2018

**TITLE:** Resolution Approving the Consolidated Budget Amendment to Fiscal Year  
2018 – Appropriation

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**Recommendation**

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2018 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 2018 Operating Budget, Personnel Complement, and Community Investment Plan by approving the following transfers and appropriations:

## Transportation and Mobility

### **A. Transfer of Funds – General Fund – Gas Tax Contribution to Transportation Management Association (TMA) - \$244,152**

The City annually contributes Local Option Gas Tax revenue to the Transportation Management Association (TMA) in order to provide community bus and shuttle service throughout the City. This service provides linkages to a network of transportation options, including the Broward County bus service, regional Tri-Rail service, area airports, and water taxis. A portion of the City's local option gas tax revenue in the amount of \$244,152 is budgeted in the General Fund grant match account and must be moved to the Transportation and Mobility Department's operating budget to facilitate the contribution to the TMA.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$244,152 for the City's contribution to the TMA from gas tax receipts.

### **B. Transfer between Capital Projects – General Capital Projects Fund – Las Olas Boulevard Traffic and Pedestrian Safety Project - \$82,000**

The Las Olas Boulevard Traffic and Pedestrian Safety Project requires an additional \$82,000 in funding for an unanticipated corner clip easement and project management charges that were not included in the budget. Funding for the unanticipated expense will come from the NE 3<sup>rd</sup> Street Pedestrian Safety and Bike Infrastructure Improvements capital project that is estimated to be delivered under budget due to private funds that have been leveraged to assist with project implementation.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$82,000 for the Las Olas Boulevard Traffic and Pedestrian Safety Project.

### **C. Appropriation of Fund Balance – Fort Lauderdale Executive Airport Fund – Grant Account Close Out for Airport Maintenance Building Construction Project - \$1,254.49**

The Florida Department of Transportation provided a grant to cover applicable construction costs for the Aviation Equipment & Services Facility. After all expenses posted, \$1,254.49 did not meet the reimbursement criteria. In order to close out this account, additional funding in the amount of \$1,254.49 must be appropriated. The required funding is available in the Fort Lauderdale Executive Airport's fund balance.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$1,254.49 to close out the airport maintenance building construction project grant.

### **D. Appropriation of Fund Balance – Fort Lauderdale Executive Airport Fund – NW 55<sup>th</sup> Court Traffic Calming - \$40,373**

A traffic calming project is underway on the Executive Airport property. Additional funds are needed to expand the scope of the project to include solar powered speed signs.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$40,373 for NW 55<sup>th</sup> Court Traffic Calming Project.

**E. Appropriation of Fund Balance and Transfer between Projects – Parking Fund – SW 3<sup>rd</sup> Avenue On-Street Parking and Streetscape Improvements - \$350,000**

The SW 3<sup>rd</sup> Avenue On-Street Parking and Streetscape Improvements Project will add on-street parking spaces, Americans with Disability Act (ADA) compliant parking spaces, new pavement markings, new sidewalks, new curbs and gutters, milling and resurfacing, and new solar lighting. The improvements were originally included in the Annual Contracts – ADA Modifications and General Improvements Project; however, as additional information has been gathered staff recommends separating this project into its own capital project. This amendment will transfer funding from the Annual Contracts – ADA Modifications and General Improvements Project in the amount of \$141,264 to the new SW 3<sup>rd</sup> Avenue On Street Parking and Streetscape Improvements Project and provide \$208,736 from the Parking Fund’s fund balance to complete this project.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$350,000 for SW 3<sup>rd</sup> Avenue on-street parking and streetscape improvements.

**City Manager’s Office**

**F. Appropriation of Unbudgeted Revenue – General Capital Projects Fund – 2015 Neighbor Community Investment Plan (NCIP) Coral Ridge Estates Homeowners Association Entranceway Project – \$25,000**

The City Commission awarded a Neighborhood Community Investment Program (NCIP) matching grant in the amount of \$25,000 to the Coral Ridge Country Club Estates Homeowners Association for entranceway monuments in 2015. The Coral Ridge Country Club Estates Homeowners Association is providing a cash match of \$25,000 for an estimated project total of \$50,000.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan in the amount of \$25,000 for the Coral Ridge Country Club Estates Homeowners Association cash match for the entranceway project.

**G. Transfer Between Operating Budget and Capital Project – General Capital Projects Fund, Beach Business Improvement District Fund – Design Services for SR A1A Streetscape Improvements - \$71,351**

On April 11, 2016 the Beach Business Improvement District (BID) Advisory Committee recommended funding for the design of turtle-compliant pedestrian lights on the west side of SR A1A, north of the Beach CRA boundary (Alhambra Street to Sunrise Boulevard). The project's consultant provided a proposal to perform the design services for \$71,351.

Staff recommends that the City Commission amend the FY 2018 Community Investment Plan and Budget in the amount of \$71,351 for design services for SR A1A streetscape improvements.

**H. Appropriation of Fund Balance – Beach Business Improvement District (BID) Fund – Increased Funding for Sponsorships - \$400,000**

There has been an increase in the Beach Business Improvement District (BID) grant funding applications in FY 2018, specifically for sponsorship requests to fund the Tortuga Music Festival, Fort Lauderdale Pride, and A1A Fort Lauderdale Marathon & Half Marathon events totaling \$400,000. At BID's November and December meetings, members recommended appropriating BID Fund Balance to support these additional events.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$400,000 for increased funding of sponsorships.

**I. Appropriation of Unanticipated Revenue – General Fund – People's Gas Franchise Fee, Sludge Plant Property Sale and Additional Communications Services Tax Revenue – \$1,557,191**

The sale of the Sludge Plant was estimated to generate \$13 Million in revenue to the General Fund in FY 2018 but is now anticipated to generate \$14,250,001, an increase of \$1,250,001 from the budgeted estimate.

Due to an ordinance change (new franchise agreement), the methodology for collecting franchise fees from People's Gas (TECO) will change to include transportation revenue. This is estimate to increase the amount of revenue received by the City in the amount of \$150,000.

The City was notified by the Florida Department of Revenue of audit adjustments that will increase the amount of revenue the City will receive as part of the communications services tax distribution in the estimated amount of \$157,190.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$1,557,191 for unanticipated General Fund revenues that are estimated to be received for the reasons outlined above. There are associated CAMs 17-1548 and 17-1539.

## Police

### **J. Appropriation of Fund Balance – Department of Justice (DOJ) Trust Fund – DOJ Eligible Expenditures - \$234,268**

The Police Department recommends that funds from the Department of Justice (DOJ) Trust Fund be appropriated for the purchase of the following items:

1. A training simulator at the cost of \$99,268,
2. Furniture and equipment for new units and the replacement of worn items at a cost of \$70,000, and
3. A Jeep to be used for community engagement and crime suppression at \$65,000.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$234,268 for eligible expenditures using the DEA Confiscated Property.

### **K. Appropriation of Fund Balance – Department of Justice Trust Fund – Creating of Tip Hotline and Purchase of Breathalyzers - \$40,000**

1. The Police Department recommends utilizing Department of Justice Trust Funds for the creation of a tip hotline. . The tip hotline will allow the Department to utilize multiple operators on a single line in order to facilitate information gathering on criminal activities. The purchase is for hardware and installed software only. The cost is \$7,500.

2. The Police Department recommends utilizing Department of Justice Trust Funds for the purchase of four (4) breathalyzers with printers and support equipment. This will allow officers to collect evidence more efficiently and remain in the field for longer periods of time. The cost is \$32,500.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$40,000 for the creation of a tip hotline and purchase of breathalyzers.

### **L. Appropriation of Grant Funds and Transfer of Grant Match – Grant Fund, General Fund – 2017 Waterways Assistance Grant for Outboard Motor Replacement - \$16,021.90**

In March 2017, the City applied to the Florida Inland Navigation District (FIND) for funding through the FY 2017 Waterways Assistance Grant Program. The grant program provides funding assistance to local governments for waterway improvement projects as well as for the purchase of marine law enforcement vessels and related equipment.

The City of Fort Lauderdale submitted a project proposal in the amount of \$16,021.90 for the purchase of one outboard motor to replace an old and malfunctioning engine. Fort Lauderdale was awarded \$8,010.95 in FIND funding towards the purchase of the

motor. The City will meet the grant's required 50% cash match by funding the balance of the cost in the amount of \$8,010.95. The acceptance of the grant agreement will be on a future Commission agenda.

Staff recommends that the City Commission amend the FY 2018 Budget in the amount of \$16,021.90 for the Waterways Assistance Program grant.

### Transportation and Mobility

#### **A. Appropriation of General Funds – General Fund – Gas Tax Contribution to Transportation Management Association (TMA) - \$244,152**

Source:

| <i>Funds available as of November 30, 2017</i> |                      |                                      |                            |                             |                  |
|--|----------------------|--------------------------------------|----------------------------|-----------------------------|------------------|
| ACCOUNT NUMBER                                 | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME      | AMENDED BUDGET (Character) | ACTUAL RECEIVED (Character) | AMOUNT           |
| 001-FD001-9129                                 | General Fund         | Other Uses/ Transfer to Misc. Grants | \$1,615,408                | \$1,615,408                 | \$244,152        |
| <b>TOTAL AMOUNT →</b>                          |                      |                                      |                            |                             | <b>\$244,152</b> |

Use:

| ACCOUNT NUMBER        | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME              | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT           |
|-----------------------|----------------------|--|----------------------------|-------------------------------|------------------|
| 001-TAM060101-4204    | Community Bus        | Other Operating Expense/ Operating Subsidies | \$727,750                  | \$60,000                      | \$244,152        |
| <b>TOTAL AMOUNT →</b> |                      |  |                            |                               | <b>\$244,152</b> |

#### **B. Transfer between Capital Projects – General Capital Projects Fund – Las Olas Boulevard Traffic and Pedestrian Safety Project - \$82,000**

Source:

| <i>Funds available as of December 12, 2017</i> |  |                                 |                            |                               |                 |
|--|--|---------------------------------|----------------------------|-------------------------------|-----------------|
| ACCOUNT NUMBER                                 | INDEX NAME (Program)                             | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT          |
| 331-P12284.331-6599                            | NE 3rd St Pedestrian Safety/ Bike Infrastructure | Capital Outlay/ Construction    | \$156,000                  | \$156,000                     | \$82,000        |
| <b>TOTAL AMOUNT →</b>                          |  |                                 |                            |                               | <b>\$82,000</b> |

Use:

| ACCOUNT NUMBER        | INDEX NAME (Program)                        | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT          |
|-----------------------|---|---------------------------------|----------------------------|-------------------------------|-----------------|
| 331-P11136.331-6599   | Las Olas Transportation Plan Implementation | Capital Outlay/ Construction    | \$1,062,769                | \$240,269                     | \$82,000        |
| <b>TOTAL AMOUNT →</b> |   |                                 |                            |                               | <b>\$82,000</b> |

**C. Appropriation of Fund Balance – Fort Lauderdale Executive Airport Fund – Grant Account Close Out for Airport Maintenance Building Construction Project - \$1,254.49**

| <i>Funds available as of December 1, 2017</i> |                      |                                     |                            |                               |                   |
|---|----------------------|-------------------------------------|----------------------------|-------------------------------|-------------------|
| 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                           | \$1,254.49        |
| <b>TOTAL AMOUNT →</b>                         |                      |                                     |                            |                               | <b>\$1,254.49</b> |

**Use:**

| ACCOUNT NUMBER        | INDEX NAME (Program)                   | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT            |
|-----------------------|--|---------------------------------|----------------------------|-------------------------------|-------------------|
| 468-P11181.468A-6599  | Construct Airport Maintenance Building | Capital Outlay/ Construction    | \$387,455                  | (\$1,254)                     | \$1,254.49        |
| <b>TOTAL AMOUNT →</b> |  |                                 |                            |                               | <b>\$1,254.49</b> |

**D. Appropriation of Fund Balance – Fort Lauderdale Executive Airport Fund – NW 55<sup>th</sup> Court Traffic Calming - \$40,373**

**Source:**

| <i>Funds available as of December 1, 2017</i> |                      |                                     |                            |                               |                 |
|---|----------------------|-------------------------------------|----------------------------|-------------------------------|-----------------|
| 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                           | \$40,373        |
| <b>TOTAL AMOUNT →</b>                         |                      |                                     |                            |                               | <b>\$40,373</b> |

**Use:**

| ACCOUNT NUMBER        | INDEX NAME (Program)          | CHARACTER CODE/ SUB-OBJECT NAME       | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT          |
|-----------------------|-------------------------------|---------------------------------------|----------------------------|-------------------------------|-----------------|
| 468-P12287.468-6599   | NW 55th Court Traffic Calming | Capital Outlay/ Construction          | \$67,000                   | \$63,934                      | \$35,632        |
| 468-P12287.468-6501   | NW 55th Court Traffic Calming | Capital Outlay/ Force Account Charges | \$67,000                   | \$63,934                      | \$4,741         |
| <b>TOTAL AMOUNT →</b> |                               |                                       |                            |                               | <b>\$40,373</b> |



**E. Appropriation of Fund Balance – Parking Fund – SW 3<sup>rd</sup> Avenue On-Street Parking and Streetscape Improvements - \$350,000**

Source:

*Funds available as of December 1, 2017*

| ACCOUNT NUMBER        | INDEX NAME (Program)                           | CHARACTER CODE/ SUB-OBJECT NAME                     | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT           |
|-----------------------|--|---|----------------------------|-------------------------------|------------------|
| 461-FD461.01-9901     | Parking Fund                                   | Other Uses/<br>Anticipated Year End<br>Fund Balance | N/A                        | N/A                           | \$208,736        |
| 461-P11870.461-6599   | Annual Contract -<br>ADA Mods &<br>General Imp | Capital Outlay/<br>Construction                     | \$298,877                  | \$141,264                     | \$141,264        |
| <b>TOTAL AMOUNT →</b> |  |   |                            |                               | <b>\$350,000</b> |

Use:

| ACCOUNT NUMBER        | INDEX NAME (Program)  | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT           |
|-----------------------|---|---------------------------------|----------------------------|-------------------------------|------------------|
| 461-P12376.461-6599   | 3rd Ave On-Street<br>Parking and<br>Streetscape<br>Improvements | Capital Outlay/<br>Construction | \$0                        | \$0                           | \$350,000        |
| <b>TOTAL AMOUNT →</b> |   |                                 |                            |                               | <b>\$350,000</b> |

**City Manager's Office**

**F. Appropriation of Unanticipated Revenue – General Capital Projects Fund – 2015 Neighbor Community Investment Plan (NCIP) Coral Ridge Estates Homeowners Association Entranceway Project – \$25,000**

Source:

| <i>Funds available as of November 30, 2017</i> |  |                                  |                            |                             |                 |
|--|--|----------------------------------|----------------------------|-----------------------------|-----------------|
| ACCOUNT NUMBER                                 | INDEX NAME (Program)                           | CHARACTER CODE/ SUB-OBJECT NAME  | AMENDED BUDGET (Character) | ACTUAL RECEIVED (Character) | AMOUNT          |
| 331-P12142.331-N457                            | 2015 NCIP Coral Ridge Country Club Street Post | Misc Revenues/Outsider Donations | \$0                        | \$25,000                    | \$25,000        |
| <b>TOTAL AMOUNT →</b>                          |  |                                  |                            |                             | <b>\$25,000</b> |

Use:

| ACCOUNT NUMBER        | INDEX NAME (Program)                           | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT          |
|-----------------------|--|---------------------------------|----------------------------|-------------------------------|-----------------|
| 331-P12142.331-6599   | 2015 NCIP Coral Ridge Country Club Street Post | Capital Outlay/Construction     | \$25,000                   | \$25,000                      | \$25,000        |
| <b>TOTAL AMOUNT →</b> |  |                                 |                            |                               | <b>\$25,000</b> |

**G. Transfer Between Operating Budget and Capital Project – General Capital Projects Fund, Beach Business Improvement District Fund – Design Services for SR A1A Streetscape Improvements - \$71,351**

Source:

| <i>Funds available as of December 12, 2017</i> |                                     |  |                            |                               |                 |
|--|-------------------------------------|--|----------------------------|-------------------------------|-----------------|
| ACCOUNT NUMBER                                 | INDEX NAME (Program)                | CHARACTER CODE/ SUB-OBJECT NAME          | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT          |
| 135-MGR143502-3199                             | Beach Business Improvement District | Services-Materials / Other Prof Services | \$720,943                  | \$577,889                     | \$71,351        |
| <b>TOTAL AMOUNT →</b>                          |                                     |  |                            |                               | <b>\$71,351</b> |

Use:

| ACCOUNT NUMBER        | INDEX NAME (Program)            | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT          |
|-----------------------|---------------------------------|---------------------------------|----------------------------|-------------------------------|-----------------|
| 331-P11681.331-6599   | SR A1A Streetscape Improvements | Capital Outlay/ Construction    | \$0                        | \$0                           | \$71,351        |
| <b>TOTAL AMOUNT →</b> |                                 |                                 |                            |                               | <b>\$71,351</b> |

**H. Appropriation of Fund Balance – Beach Business Improvement District (BID) Fund – Increased Funding for Sponsorships - \$400,000**

Source:

*Funds available as of December 13, 2017*

| ACCOUNT NUMBER        | INDEX NAME (Program)                     | CHARACTER CODE/ SUB-OBJECT NAME          | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT           |
|-----------------------|--|--|----------------------------|-------------------------------|------------------|
| 135-FD135.01-9901     | Beach Business Improvement District Fund | Other Uses/ Anticipated Year End Balance | N/A                        | N/A                           | \$400,000        |
| <b>TOTAL AMOUNT →</b> |  |  |                            |                               | <b>\$400,000</b> |

Use:

| ACCOUNT NUMBER        | INDEX NAME (Program)                | CHARACTER CODE/ SUB-OBJECT NAME                    | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT           |
|-----------------------|-------------------------------------|--|----------------------------|-------------------------------|------------------|
| 135-MGR143502-4207    | Beach Business Improvement District | Other Operating Expense/ Promotional Contributions | \$522,009                  | \$419,674                     | \$400,000        |
| <b>TOTAL AMOUNT →</b> |                                     |  |                            |                               | <b>\$400,000</b> |

**I. Appropriation of Unanticipated Revenue – General Fund – People’s Gas Franchise Fees, Communications Service Tax Revenue and Sale of Sludge Plant – \$1,557,191**

Source:

*Funds available as of December 12, 2017*

| ACCOUNT NUMBER        | INDEX NAME (Program)        | CHARACTER CODE/ SUB-OBJECT NAME        | AMENDED BUDGET (Character) | ACTUAL RECEIVED (Character) | AMOUNT             |
|-----------------------|-----------------------------|--|----------------------------|-----------------------------|--------------------|
| 001-FIN040301-A603    | Other General Fund Revenues | Taxes/ People's Gas Franchise Fee      | \$196,555,893              | \$22,656,708                | \$150,000          |
| 001-PKR10010-N413     | Real Estate                 | Misc Revenues/Sale of Surplus Property | \$13,840,191               | \$26,769                    | \$1,250,001        |
| 001-FIN040301-A715    | Other General Fund Revenues | Taxes/ Communications Service Tax      | \$196,555,893              | \$22,656,708                | \$157,190          |
| <b>TOTAL AMOUNT →</b> |                             |  |                            |                             | <b>\$1,557,191</b> |

Use:

| ACCOUNT NUMBER        | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME          | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT             |
|-----------------------|----------------------|--|----------------------------|-------------------------------|--------------------|
| 001-FD001-9901        | General              | Other Uses/ Anticipated Year End Balance | N/A                        | N/A                           | \$1,557,191        |
| <b>TOTAL AMOUNT →</b> |                      |  |                            |                               | <b>\$1,557,191</b> |

**Police**

**J. Appropriation of Fund Balance – Department of Justice (DOJ) Trust Fund – DOJ Eligible Expenditures – DOJ Eligible Expenditures - \$234,268**

Source:

| <i>Funds available as of December 1, 2017</i> |                          |  |                            |                               |                  |
|---|--------------------------|--|----------------------------|-------------------------------|------------------|
| ACCOUNT NUMBER                                | INDEX NAME (Program)     | CHARACTER CODE/ SUB-OBJECT NAME          | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT           |
| 107-FD107.03-9901                             | DEA Confiscated Property | Other Uses/ Anticipated Year End Balance | N/A                        | N/A                           | \$234,268        |
| <b>TOTAL AMOUNT →</b>                         |                          |  |                            |                               | <b>\$234,268</b> |

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                        | \$0                           | \$99,268         |
| 107-POL080301-3925    | Justice Department Other | Services & Materials/ Office Equipment <\$5000 | \$158,000                  | \$95,500                      | \$45,000         |
| 107-POL080301-6413    | Justice Department Other | Capital Outlay/ Office Furniture & Equipment   | \$0                        | \$0                           | \$25,000         |
| 107-POL080301-6416    | Justice Department Other | Capital Outlay/ Vehicles                       | \$0                        | \$0                           | \$65,000         |
| <b>TOTAL AMOUNT →</b> |                          |  |                            |                               | <b>\$234,268</b> |

**K. Appropriation of Fund Balance – Department of Justice (DOJ) Trust Fund – Creation of Tip Hotline and Purchase of Breathalyzers - \$40,000**

Source:

| <i>Funds available as of December 4, 2017</i> |                          |  |                            |                               |                 |
|---|--------------------------|--|----------------------------|-------------------------------|-----------------|
| ACCOUNT NUMBER                                | INDEX NAME (Program)     | CHARACTER CODE/ SUB-OBJECT NAME          | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT          |
| 107-FD107.03-9901                             | DEA Confiscated Property | Other Uses/ Anticipated Year End Balance | N/A                        | N/A                           | \$40,000        |
| <b>TOTAL AMOUNT →</b>                         |                          |  |                            |                               | <b>\$40,000</b> |

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                        | \$0                           | \$7,500         |
| 107-POL080301-6401    | Justice Department Other | Capital Outlay/ Communication Equipment | \$0                        | \$0                           | \$32,500        |
| <b>TOTAL AMOUNT →</b> |                          |   |                            |                               | <b>\$40,000</b> |

**L. Appropriation of Grant Funds – Grant Fund – 2017 Waterways Assistance Grant for Outboard Motor Replacement - \$16,021.90**

Source:

*Funds available as of December 1, 2017*

| 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 | \$1,615,408                | \$1,615,408                   | \$8,010.95        |
| <b>TOTAL AMOUNT →</b> |                      |                                      |                            |                               | <b>\$8,010.95</b> |

Source:

| ACCOUNT NUMBER         | INDEX NAME (Program)                | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT            |
|------------------------|-------------------------------------|---------------------------------|----------------------------|-------------------------------|-------------------|
| 129-GFINDMOTOR18A-Q001 | FY 2017 FIND WAP Engine Replacement | Other Sources / General Fund    | \$0                        | \$0                           | \$8,010.95        |
| <b>TOTAL AMOUNT →</b>  |                                     |                                 |                            |                               | <b>\$8,010.95</b> |

Use:

| ACCOUNT NUMBER         | INDEX NAME (Program)                | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT            |
|------------------------|-------------------------------------|---------------------------------|----------------------------|-------------------------------|-------------------|
| 129-GFINDMOTOR18A-6499 | FY 2017 FIND WAP Engine Replacement | Capital Outlay/Other Equipment  | \$0                        | \$0                           | \$8,010.95        |
| <b>TOTAL AMOUNT →</b>  |                                     |                                 |                            |                               | <b>\$8,010.95</b> |

Source:

| ACCOUNT NUMBER        | INDEX NAME (Program)                | CHARACTER CODE/ SUB-OBJECT NAME                                    | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT            |
|-----------------------|-------------------------------------|--|----------------------------|-------------------------------|-------------------|
| 129-GFINDMOTOR18-F417 | FY 2017 FIND WAP Engine Replacement | Intergovernmental Revenue / FIND Public Safety Waterway Assistance | \$0                        | \$0                           | \$8,010.95        |
| <b>TOTAL AMOUNT →</b> |                                     |  |                            |                               | <b>\$8,010.95</b> |

Use:

| ACCOUNT NUMBER        | INDEX NAME (Program)                | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT            |
|-----------------------|-------------------------------------|---------------------------------|----------------------------|-------------------------------|-------------------|
| 129-GFINDMOTOR18-6499 | FY 2017 FIND WAP Engine Replacement | Capital Outlay/Other Equipment  | \$0                        | \$0                           | \$8,010.95        |
| <b>TOTAL AMOUNT →</b> |                                     |                                 |                            |                               | <b>\$8,010.95</b> |

### **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**

#17-1548 and #17-1539

### **Attachment**

Exhibit 1 – Resolution

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