



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

#19-0024

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: March 5, 2019

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2019 – Appropriation

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year (FY) 2019 Budget and FY 2019 – FY 2023 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 recommends that the City Commission amend the FY 2019 Final Budget and FY 2019 – FY 2023 Community Investment Plan by approving the following transfers and appropriations:

Parks and Recreation

A. Transfer between Capital Projects – General Capital Projects Fund – Sebastian Street Playground Replacement - \$97,110

As a part of the FY 2019 – FY 2023 Community Investment Plan (CIP), funding was appropriated for the replacements of playgrounds. The original playground at Sebastian Street has failed and was removed at the end of 2017. Since that time, the City has been working with several playground manufacturers and the Florida Department of Environmental Protection to develop cost estimates to replace the playground east of the Coastal Construction Line. Funding in the amount of \$97,110 is requested to fund the Sebastian Street Playground Replacement project.

Funds are available in the Greenfield Park and Mills Pond Park Replacement projects that were completed under budget and the City-wide Playground Replacements project that is intended for park replacement projects throughout the City.

Staff recommends that the City Commission amend the FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$97,110 for the Sebastian Street Playground Replacement project.

Source:

Funds available as of February 11, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12316.331-6599	Greenfield Park Playground Replacement	Capital Outlay/ Construction	\$131,464	\$2,912	\$2,912
331-P12314.331-6599	Mills Pond Park Playground Replacement	Capital Outlay/ Construction	\$106,242	\$3,324	\$3,324
331-P12248.331-6599	City-wide Playground Replacements	Capital Outlay/ Construction	\$1,036,702	\$1,036,702	\$90,874
TOTAL AMOUNT →					\$97,110

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12450.331-6599	Sebastian Street Playground Replacement	Capital Outlay / Construction	\$0	\$0	\$97,110
TOTAL AMOUNT →					\$97,110

Police

B. Transfer between Capital Projects – General Capital Projects Fund – Police Training Facility Renovation – \$17,412

The Police Department has been in the process of reconfiguring the old Parks and Recreation’s building located on 1350 West Broward Boulevard. The project was originally estimated at \$84,830 but, will need additional funding to rewire the lighting fixtures within the facility in order to meet code requirements. The estimated cost for the enhanced project scope is \$17,412.

The funds for this project are available within the Facilities Assessment/Internal Repair and Construction Project funded for facility maintenance priorities.

Staff recommends that the City Commission amend the FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$17,412 to fund the Police Training Facility Renovation.

Source:

<i>Funds available as of February 18, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12164.331-6599	Facilities Assessment - Internal Repair/Construction	Capital Outlay/ Construction	\$1,018,711	\$829,203	\$17,412
TOTAL AMOUNT →					\$17,412

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12449.331-6599	Police Training Facility Renovation	Capital Outlay/ Construction	\$84,830	\$84,830	\$17,412
TOTAL AMOUNT →					\$17,412

C. Appropriation of Unanticipated Revenue and Expense – General Fund – Reimbursement for Police Department Voluntary Overtime Coverage Securing Elementary Schools in Fort Lauderdale – \$250,000

The City of Fort Lauderdale responded to the School Board of Broward County’s request to place police officers in elementary schools within the City’s corporate limits on a temporary basis until graduates of their Guardian Program could be deployed. There has been difficulty certifying and retaining Public School Guardians. As a result, the Police Department will need to provide security coverage at schools for a longer period than originally anticipated. The continued coverage will result in an estimated overtime expense of \$250,000. The costs incurred by the City for this purpose are anticipated to be

reimbursed by the School Board of Broward County.

Staff recommends that the City Commission amend the FY 2019 Final Budget in the amount of \$250,000 for temporary Police Officer overtime coverage for elementary schools.

Source:

Funds available as of February 11, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	ACTUAL RECEIVED (Character)	AMOUNT
001-POL030201-N976	Patrol	Charges for Service/ Overtime Reimbursement	\$400,000	\$130,167	\$250,000
TOTAL AMOUNT →					\$250,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-POL030201-1511	Patrol	Salaries & Wages / Overtime Unplanned1.5 Pay	\$32,590,861	\$20,383,120	\$250,000
TOTAL AMOUNT →					\$250,000

D. Appropriation of Fund Balance – Department of Justice Trust Fund – Confiscated Funds Police Purchases - \$418,000

In order to utilize funds that have been deposited into the Department of Justice Trust Fund from the seizure of assets acquired through illegal activity, the Police Department requests that the City Commission approve the appropriation of funds for the following eligible expenditures related to 52 replacement patrol vehicles that require up-fitting. This is needed to supplement the vehicle replacement type from a sedan to a sport utility vehicle:

- Emergency Lighting - \$145,600
- Prisoner Cage - \$150,436
- Gun racks and locks - \$38,664
- Electronic computer and communication harness including router, printer, stand, and connectors – \$83,300

Staff recommends that the City Commission amend the FY 2019 Final Budget in the amount of \$418,000 for Police purchases using Department of Justice Trust Funds.

Source:

Funds available as of February 11, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-FD107.03-9901	Justice Other	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$418,000
TOTAL AMOUNT →					\$418,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-POL080301-3999	Justice Department Other	Services & Materials / Other Supplies	\$442,000	\$208,303	\$418,000
TOTAL AMOUNT →					\$418,000

Department of Sustainable Development

E. Appropriation of Grant Funds – Grant Fund – Florida Department of Environmental Protection’s Advancing Fort Lauderdale’s Resilience Program – \$45,300

The City has been awarded a grant in the amount of \$45,300 from the Florida Department of Environmental Protection’s Advancing Fort Lauderdale’s Resilience program and matching funds from the grantee are not required. The Florida Department of Environmental Protection (FDEP) administers the Adaptation Action Initiative which is intended to provide assistance to local governments with taking action related to adaptation to current and future risks related to sea level rise, including coastal flooding, erosion, and ecosystem changes. Funds will be used to complement current efforts to update the City of Fort Lauderdale Comprehensive Plan by identifying and promoting long-term opportunities for resilient approaches to stormwater management and flood hazard mitigation.

Staff recommends that the City Commission amend the FY 2019 Final Budget in the amount of \$45,300 for the Florida Department of Environmental Protection’s Advancing Fort Lauderdale’s Resilience Program. The item is contingent upon the approval of the grant acceptance CAM #19-0185.

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GRESILI19-C325	Advancing Fort Lauderdale's Resilience	US Dept of Commerce Pass Thru FL DEP	\$0	\$0	\$45,300
TOTAL AMOUNT →					\$45,300

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GRESILI19-3199	Advancing Fort Lauderdale's Resilience	Services & Materials/ Other Services	\$0	\$0	\$45,300
TOTAL AMOUNT →					\$45,300

Public Works

F. Transfer between Capital Projects – Central Regional Wastewater System Fund – Program Management for the Water and Sewer Consent Order Projects – \$288,200

This project will allow the Program Manager Consultant to manage the Consent Order program in FY 2019. The amount previously budgeted within Water and Sewer Regional Master Plan 2017 was for retaining the services of the consulting team, familiarization with the Consent Order Agreement, and transfer of information to ensure that the deliverables and deadlines are met in FY 2018. This project will incur additional costs to the original planned budget in order to have a successful program and continue meeting all Consent Order deadlines.

The updated scope consists of general program management services including development and implementation of program controls such as a master schedule, cost and cash flow tracking, program management information system, and cost modeling; staff integration plan; procedures and standards including a program management plan, cost estimating standards, design management plan and alternative construction delivery analyses; corrective action cost updates; and semi-annual status reports required by the Florida Department of Environmental Protection.

Funding for this priority is available in the Central Regional Replacement/Recapitalization project.

Staff recommends that the City Commission amend the FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$288,200 to fund the program management for the water and sewer consent order projects.

Source:

Funds available as of February 11, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P00401-6599	Regional Replacement/ Recapitalization	Capital Outlay/ Construction	\$12,754,059	\$8,066,025	\$288,200
TOTAL AMOUNT →					\$288,200

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P12375.451-6534	Program Management for the Water and Sewer Consent Order Projects	Capital Outlay/ Consultant Design	\$0	\$0	\$288,200
TOTAL AMOUNT →					\$288,200

Transportation and Mobility

G. Transfer between Operating Budget and Capital Project – General Fund, General Capital Fund – Riverland Road Complete Streets Improvements – \$170,000

The City is partnering with the Florida Department of Transportation for the milling and resurfacing, pedestrian, and bicycle facilities improvements on Riverland Road as part of the regional Complete Streets project. The City's estimated contribution is \$924,678 based upon recent project cost estimates. The Riverland Road Complete Streets Improvements approved project budget is currently \$850,000. Staff recommends transferring additional funding in the amount of \$170,000 to the project from the General Fund Grant Match account to provide adequate funding to support the City's portion of the new project cost estimate.

Staff recommends that the City Commission amend the FY 2019 Final Budget and FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$170,000 for the Riverland Road Complete Streets Improvements project. There is an associated CAM #19-0042.

Source:

Funds available as of February 25, 2019					
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	\$19,900,190	\$7,146,747	\$170,000
TOTAL AMOUNT →					\$170,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12273.331-6599	Riverland Road Complete Streets Improvements	Capital Outlay/ Construction	\$850,000	\$850,000	\$170,000
TOTAL AMOUNT →					\$170,000

H. Appropriation of Fund Balance - Fort Lauderdale Executive Airport (FXE) Fund - Taxiway Intersection Design Improvements - \$20,000

This project is part of our ongoing efforts to design new taxiway intersections in order to improve airfield operations, minimize runway incursions, and conform to current Federal Aviation Administration (FAA) design standards. The project will involve the demolition of the existing taxiways and construction of new taxiways. New asphalt paving, light-emitting diode (LED) lights, guidance signs, runway guard lights, pavement striping and sodding will be included as part of the design.

Additional funding in the amount of \$20,000 is needed for project management fees that were not originally included in the project budget.

Staff recommends that the City Commission amend the FY 2019 Final Budget and FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$20,000 for the Taxiway Intersection Design Improvements project.

Source:

<i>Funds available as of February 11, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-FD468.01-9901	Airport	Other Uses/Anticipated Year End Balance	N/A	N/A	\$20,000
TOTAL AMOUNT →					\$20,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12444.468-6501	FXE Design Taxiway Intersection Improvements	Capital Outlay/ Force Account Charges	\$50,000	\$294	\$20,000
TOTAL AMOUNT →					\$20,000

I. Transfer between Capital Project and Operating Budget – General Capital Fund, General Fund – Transportation Data Collection and Analysis – \$100,000

Las Olas Boulevard mobility was identified as a priority by the Mayor and City Commission in their FY 2019 Commission Annual Action Plan. Staff requests that funding in the amount of \$100,000 be moved from an existing capital project to the Transportation and Mobility operating budget in order to pursue a multi-modal travel data collection effort to support traffic analysis and recommendations for the Las Olas Vision Plan.

Funding is available within the Southeast 5th Avenue and Las Olas Walkability Improvements project that will have a reduced budget to fund these priorities.

Staff recommends that the City Commission amend the FY 2019 Final Budget and FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$100,000 for the transportation data collection and analysis.

Source:

<i>Funds available as of February 11, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12336.331-6599	SE 5th Ave & Las Olas Walkability Improvements	Capital Outlay/ Construction	\$475,253	\$471,333	\$100,000
TOTAL AMOUNT →					\$100,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-TAM040101-3199	Transportation Operations	Services & Materials / Other Professional Services	\$411,411	\$368,123	\$100,000
TOTAL AMOUNT →					\$100,000

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

#19-0042, #19-0185

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Director

Department Director: Chris Lagerbloom, ICMA-CM, City Manager’s Office