



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

**#19-0025**

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

**FROM:** Chris Lagerbloom, ICMA-CM, City Manager

**DATE:** April 2, 2019

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

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**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) and abandoning the Property Purchase Dorsey Riverbend, Flagler Village Community Garden, and 2014 NCIP River Gardens Perimeter Privacy Wall projects.

**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:

## Transportation and Mobility

### **A. Appropriation of Fund Balance - Parking Fund, Parking Revenue Bond Construction Fund – Parking Bond Line of Credit Repayment - \$6,040,081**

On November 21, 2017 City Commission approved a resolution authorizing the execution of a non-revolving line of credit agreement in the amount of \$13,000,000 for expenses related to the Las Olas Parking Garage Project. Staff recommends using Parking Fund Balance in the amount of \$6,040,081 to directly pay for a portion of project expenditures in lieu of using funding available through the Line of Credit.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$6,040,081 for the Las Olas Parking Garage Project.

**Source:**

*Funds available as of March 11, 2019*

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-FD461.01-9901	Parking System Operations	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$6,040,081
TOTAL AMOUNT →					\$6,040,081

**Use:**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
462-FD462.03-Q461	Parking Revenue Bond Construction 2017	Other Sources/ Parking Enterprise Fund	N/A	N/A	\$6,040,081
TOTAL AMOUNT →					\$6,040,081

### **B. Appropriation of Grant Funds – Grant Fund – Construct Taxiway Foxtrot Relocation - \$247,250**

The City of Fort Lauderdale was awarded a grant of up to \$247,250 from the Florida Department of Transportation (FDOT) for the construction of Taxiway Foxtrot Relocation at the Fort Lauderdale Executive Airport (FXE). This project is for the construction of the eastern 3,000 foot portion of Taxiway Foxtrot to comply with current Federal Aviation Administration (FAA) design criteria. The existing run-up area will be demolished and a new run-up area will be constructed to meet current FAA design criteria. New Light Emitting Diode (LED) lights and signs will also be installed as part of the project. The project will be funded by FDOT (5%), FAA (90%) and the FXE (5%). The required grant match amount of \$247,250 is available in the current project budget.

Staff recommends that the City Commission amend the FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$247,250 for the Construct Taxiway Foxtrot

Relocation project.

Source:

*Funds available as of March 11, 2019*

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
468-P12243.468C-D479	Construct Taxiway Foxtrot Relocation	Intergovernmental Revenue/FDOT Transportation	\$0	\$0	\$247,250
TOTAL AMOUNT →					\$247,250

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12243.468C-6599	Construct Taxiway Foxtrot Relocation	Capital Outlay/ Construction	\$0	\$0	\$226,883
468-P12243.468C-6534	Construct Taxiway Foxtrot Relocation	Capital Outlay/ Consultant Engineering Fees	\$0	\$0	\$20,367
TOTAL AMOUNT →					\$247,250

### **C. Appropriation of Fund Balance - Parking Fund – Fuel Storage Tank Removal & Replacement project - \$127,850**

Transportation and Mobility is requesting the transfer of \$127,850 from the Parking Fund Balance to the Fuel Storage Tank Removal and Replacement project. The project was abandoned, and no expenses were incurred. However, funds were moved out of the project in error twice leaving a negative balance in the project. Staff requests the appropriation of funds to this project to correct the negative balance in this project in order to close the project.

Staff recommends that the City Commission amend the FY 2019 Operating Budget and the FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$127,850 for the closure of the Fuel Storage Tank Removal and Replacement project.

**Source:****Funds available as of March 13, 2019**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-FD461.01-9901	Parking System Operations	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$127,850
<b>TOTAL AMOUNT →</b>					<b>\$127,850</b>

**Use:**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P11118.461-6599	Fuel Storage Tank Removal & Replacement	Capital Outlay/ Construction	(\$173)	(\$127,850)	\$127,850
<b>TOTAL AMOUNT →</b>					<b>\$127,850</b>

**Parks and Recreation****D. Transfer between Capital Projects – General Capital Projects Fund – Bayview Park Playground Replacement - \$241,452**

As a part of the FY 2019 – FY 2023 Community Investment Plan (CIP), funding was appropriated for the replacement of playgrounds. At this time, cost estimates for the Bayview Park Playground have been completed and funding is being requested in the amount of \$241,452 to be transferred from City-wide Playground Replacements project. There is an associated CAM #19-0352.

Staff recommends that the City Commission amend the FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$241,452 for the Bayview Park Playground Replacement project.

Source:

<b>Funds available as of March 12, 2019</b>					
<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
331-P12248.331-6599	City-wide Playground Replacements	Capital Outlay/ Construction	\$1,036,702	\$988,967	\$241,452
<b>TOTAL AMOUNT →</b>					<b>\$241,452</b>

Use:

<b>ACCOUNT NUMBER</b>	<b>INDEX NAME (Program)</b>	<b>CHARACTER CODE/ SUB-OBJECT NAME</b>	<b>AMENDED BUDGET (Character)</b>	<b>AVAILABLE BALANCE (Character)</b>	<b>AMOUNT</b>
331-P12495.331-6599	Bayview Park Playground Replacement	Capital Outlay / Construction	\$0	\$0	\$241,452
<b>TOTAL AMOUNT →</b>					<b>\$241,452</b>

**E. Transfer between Capital Projects – NW Progresso Flagler Heights CRA CIP Fund – Sweeting Park Dock Replacement - \$114,972**

***Abandoning the Property Purchase Dorsey Riverbend, Flagler Village Community Garden, and 2014 NCIP River Gardens Perimeter Privacy Wall projects.***

On December 5, 2017, the City Commission accepted a grant of up to \$40,000 from the Florida Inland Navigation District (FIND) to replace a dock in Sweeting Park. The original project construction budget was estimated to be \$80,000. Bid estimates have ranged from \$124,000 to \$300,000. Based on the average of the bids, project engineers believe the new construction estimate to be a minimum of \$180,000.

Staff recommends that additional funds are transferred to this project from the following three (3) NW Progresso Flagler Heights CRA projects: Property Purchase Dorsey Riverbend, Flagler Village Community Garden, and 2014 NCIP River Gardens Perimeter Privacy Wall projects, which are requested to be abandoned.

Staff recommends that the City Commission amend the FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$114,972 for the Sweeting Park Dock Replacement project. There is an associated CAM #19-0314.

**Source:***Funds available as of March 14, 2019*

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
347-P11849.347-6504	Property Purchase Dorsey Riverbend	Capital Outlay/ Land Acquisition	\$50,000	\$49,972	\$49,972
347-P11941.347-6599	Flagler Village Community Garden	Capital Outlay/ Construction	\$30,000	\$30,000	\$30,000
347-P11956.347-6599	2014 NCIP River Gardens Perimeter Privacy Wall	Capital Outlay/ Construction	\$35,000	\$35,000	\$35,000
<b>TOTAL AMOUNT →</b>					<b>\$114,972</b>

**Use:**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
347-P12278.347-6599	Sweeting Park Dock Replacement	Capital Outlay/ Construction	\$40,000	\$14,621	\$114,972
<b>TOTAL AMOUNT →</b>					<b>\$114,972</b>

## Information Technology Services

### **F. Transfer between Capital Projects and Operating Budget – Central Services Fund – Application Services operating expenses - \$55,485**

Information Technology Services is requesting approval to move the funds remaining in the Replacement Document Management System community investment plan project to the Application Services Division operating budget. The project was completed under budget and staff requests the transfer of remaining funds to pay for the migration of the remaining Alchemy data for permitting services and for the annual cost of support for the Laserfiche system.

Staff recommends that the City Commission amend the FY 2019 Operating and FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$55,485 for data migration and Laserfiche system maintenance.

**Source:**

*Funds available as of March 12, 2019*

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-P12000.581-6550	Replacement Document Management System	Capital Outlay/ Administration	\$550,000	\$55,485	\$55,485
<b>TOTAL AMOUNT →</b>					<b>\$55,485</b>

**Use:**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-ITS040101-3199	Application Services	Services & Materials/ Professional Services	\$1,137,194	\$344,130	\$9,380
581-ITS040101-3401	Application Services	Services & Materials/ Computer Maintenance	\$1,137,194	\$344,130	\$46,105
<b>TOTAL AMOUNT →</b>					<b>\$55,485</b>

### **G. Transfer between Capital Projects and Operating Budget – Central Services Fund, General Fund, Self-Insured Health Benefits Fund – Operating Support for Enterprise Resource Planning (ERP) project - \$177,590**

Funding was included in the Enterprise Resource Planning (ERP) project for implementation costs. The Human Resources and Finance Departments have requested a portion of this funding to be transferred to their operating budgets to add resources to assist their current staffs with the set up and implementation of the ERP.

The Human Resources Department requests funding in the amount of \$76,830 to pay for staff overtime and a full-time temporary Project Coordinator for the remainder of Fiscal Year 2019. The Finance Department requests \$100,760 to pay for two full-time temporary

Accountants for approximately six months.

Staff recommends that the City Commission amend the FY 2019 Operating and FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$177,590 for staff support related to the implementation of the City's Enterprise Resource Planning system.

Source:

**Funds available as of March 26, 2019**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-P11937.581-6550	Enterprise Resource Planning (ERP)	Capital Outlay/ Administration	\$5,379,726	\$403,271	\$177,590
<b>TOTAL AMOUNT →</b>					<b>\$177,590</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-HRD010101-1104	Human Resources	Salaries & Wages/ Permanent Salaries	\$1,909,694	\$987,875	\$44,044
001-HRD010101-2301	Human Resources	Fringe Benefits/ Social Security/ Medicare	\$556,689	\$259,320	\$3,369
001-HRD010101-1501	Human Resources	Salaries & Wages/ Overtime 1.5X Pay	\$1,909,694	\$987,875	\$6,868
545-HRD050301-1501	Benefits Administration	Salaries & Wages/ Overtime 1.5X Pay	\$343,208	\$171,153	\$22,549
001-FIN020101-1104	Central Accounting	Salaries & Wages/ Temporary Salaries	\$1,312,954	\$797,334	\$93,600
001-FIN020101-2301	Central Accounting	Fringe Benefits/ Social Security/Medicare	\$459,819	\$206,900	\$7,160
<b>TOTAL AMOUNT →</b>					<b>\$177,590</b>

### **Fire-Rescue**

#### **H. Appropriation of Grant Funds – Grant Fund – United States Department of Homeland Security, Federal Emergency Management Agency (FEMA) FY 2016 Prepare Communities for Complex Coordinated Terror Attacks Grant - \$15,600**

The United States Department of Homeland Security has awarded the City of Miami \$723,260 through the FY2016 Prepare Communities for Complex Coordinated Terror



Attacks. The said funds will be used by the Department of Fire Rescue and the Southeast Florida Region for building and sustaining capabilities to enhance the regional preparedness for complex coordinated terrorist attacks. The sponsoring and coordinating agency is the City of Miami.

The City of Fort Lauderdale Fire Rescue and Police Departments have received sub-grants in the amounts of \$7,500 and \$8,100 with no match required. Funds will be used for overtime expenses for a Round Robin exercise with other agencies in the County.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$15,600 for the United States Department of Homeland Security, Federal Emergency Management Agency (FEMA) FY 2016 Prepare Communities for Complex Coordinated Terror Attacks Grant. The item is contingent upon the approval of the grant acceptance CAM #19-0264.

**Source:**

**Funds available as of March 13, 2019**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GCCTAFR19-C313	FY16 GCCTA Overtime Costs Fire Rescue	Intergovernmental Revenue/DHS Pass thru City of Miami	\$0	\$0	\$7,500
129-GCCTAPD19-C313	FY16 GCCTA Overtime Costs Police	Intergovernmental Revenue/DHS Pass thru City of Miami	\$0	\$0	\$8,100
<b>TOTAL AMOUNT →</b>					<b>\$15,600</b>

**Use:**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCCTAFR19-4337	FY16 GCCTA Overtime Costs Fire Rescue	Other Operating Expenses/ Service Charge - Fire	\$0	\$0	\$7,500
129-GCCTAPD19-4352	FY16 GCCTA Overtime Costs Police	Other Operating Expenses/ Service Charge - Police	\$0	\$0	\$8,100
<b>TOTAL AMOUNT →</b>					<b>\$15,600</b>

**I. Appropriation of Grant Funds – Grant Fund – United States Department of Homeland Security, Urban Area Security Initiative, State of Florida Division of Emergency Management through the City of Miami, FY 2018 Urban Area Security Initiative (UASI) - \$172,313**

The United States Department of Homeland Security (USDHS) has provided financial assistance to the Miami urban area in the amount of \$5,700,000 through the FY 2018 Urban Area Security Initiative (UASI) Grant Program. The urban area is defined as Miami

and Fort Lauderdale collectively. The sponsoring and coordinating agency is the City of Miami via a memorandum of agreement.

The City of Fort Lauderdale has received a sub-grant in the amount of \$172,313 with no required match. The grant period began September 1, 2018 and ends June 30, 2020. Funds will be used towards the following:

- Emergency Operations Center Enhancements (\$63,500)
- Community Emergency Response Team (CERT) (\$17,713)
- Planning, Training & Exercise – active shooter for Police and Fire (\$13,400)
- Fort Lauderdale Police Bomb Squad – portable x-ray (\$27,700)
- Regional Citizen Corp training, symposium, and drills (\$50,000)

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$172,313 for the United States Department of Homeland Security, Urban Area Security Initiative, State of Florida Division of Emergency Management through the City of Miami, FY 2018 Urban Area Security Initiative (UASI) grant. The item is contingent upon the approval of the grant acceptance CAM #19-0265.

**Source:**

**Funds available as of March 13, 2019**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GUASI19A-C313	FY 18 GUASI - FLPD Bomb Squad Portable X-ray	Intergovernmental Revenue/DHS Pass thru City of Miami	\$0	\$0	\$27,700
129-GUASI19B-C313	FY 18 GUASI - UASI EOC Enhancements	Intergovernmental Revenue/DHS Pass thru City of Miami	\$0	\$0	\$63,500
129-GUASI19C-C313	FY 18 GUASI - Cert O/T and Supplies	Intergovernmental Revenue/DHS Pass thru City of Miami	\$0	\$0	\$17,713
129-GUASI19D-C313	FY 18 GUASI - Planning/Training & Exercise FLPD and FLFR	Intergovernmental Revenue/DHS Pass thru City of Miami	\$0	\$0	\$13,400
129-GUASICORP21-C313	FY 18 GUASI - Citizen Corp Training & Drills	Intergovernmental Revenue/DHS Pass thru City of Miami	\$0	\$0	\$50,000
<b>TOTAL AMOUNT →</b>					<b>\$172,313</b>

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GUASI19A-6499	FY 19 GUASI - FLPD Bomb Squad Portable X-ray	Capital Outlay / Other Equipment	\$0	\$0	\$27,700
129-GUASI19B-6499	FY18 GUASI - EOC Enhancements	Capital Outlay / Other Equipment	\$0	\$0	\$63,500
129-GUASI19C-4337	FY 18 GUASI - CERT O/T	Other Operating Expenses/ Service Charge - Fire	\$0	\$0	\$8,856
129-GUASI19C-3999	FY18 GUASI - CERT Supplies/Equipment	Services & Materials/ Other Supplies	\$0	\$0	\$8,857
129-GUASICORP21-3299	FY18 GUASI - Citizen Corp Training & Drills	Services & Materials/ Other Services	\$0	\$0	\$50,000
129-GUASI19D-4101	FY18 GUASI - Planning/Training & Exercise for PD and FR	Other Operating Expenses/ Certification Training	\$0	\$0	\$13,400
TOTAL AMOUNT →					\$172,313

## Police

### **J. Transfer of Un-Used Grant Match Funds – Grant Fund, General Fund – United States Department of Homeland Security/ Port Security Grant Match - \$36.25**

In November 2016, the City of Fort Lauderdale was awarded \$498,750 from US Department of Homeland Security/Port Security Grant Program. The City provided the required 25% cash match of \$166,250 via the General Fund grants match account. The grant partially funded the purchase of a Chemical, Biological, Radiological, Nuclear and Explosive (CBRNE) Marine Vessel and a 35' CBRNE Emergency Response Vehicle, which can be deployed during incidents related to a Hazmat, Radiological, Nuclear, Explosive and/or Terrorist-initiated event. The grant was completed under budget leaving \$36.25 in the grants match account.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$36.25 to de-appropriate the un-used United States Department of Homeland Security/ Port Security grant match.

Source:

Funds available as of March 13, 2019					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GPORTSEC18-Q001	FY 2016 DHS/Port Security Grant Program	General Fund	\$166,250	\$166,250	\$36.25
APPROPRIATION TOTAL →					\$36.25

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GPORTSEC18-6416	FY 2016 DHS/Port Security Grant Program	Capital Outlay / Vehicles	\$665,000	\$664,891	\$36.25
APPROPRIATION TOTAL →					\$36.25

Use:

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	\$915,620	\$881,119	\$36.25
APPROPRIATION TOTAL →					\$36.25

# **K. Transfer of Un-Used Grant Match Funds – Grant Fund, General Fund – Florida Inland Navigation District (FIND) FY 2017 Waterways Assistance Grant Match - \$478.45**

In March 2017, the City applied to the Florida Inland Navigation District (FIND) for funding through their FY 2017 Waterways Assistance Program. The grant provided partial funding in the amount of \$8,010.95 for the purchase of one outboard motor to replace an old and malfunctioning engine, and the City met the required 50% grant cash match by funding the balance of the cost in the amount of \$8,010.95. The grant was completed under budget, and the remaining unspent grant match of \$478.45 will be returned to the General Fund.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$478.45 to de-appropriate the un-used Florida Inland Navigation District (FIND) FY 2017 Waterways Assistance grant match.

Source:

<b>Funds available as of March 13, 2019</b>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFINDMOTO18A-Q001	FY 2017 FIND WAP Engine Replacement Program	Other Sources / General Fund	\$8,011	\$478.45	\$478.45
<b>APPROPRIATION TOTAL →</b>					<b>\$478.45</b>

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFINDMOTO18A-6499	FY 2017 FIND WAP Engine Replacement Program	Capital Outlay/ Other Equipment	\$8,011	\$478.45	\$478.45
<b>APPROPRIATION TOTAL →</b>					<b>\$478.45</b>

Use:

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	\$915,620	\$881,119	\$478.45
<b>APPROPRIATION TOTAL →</b>					<b>\$478.45</b>

## **Public Works**

### **L. Appropriation of Fund Balance – Water and Sewer Fund – Equipment Purchases and Wellfield Maintenance - \$475,000**

Public Works is requesting the appropriation of funds to cover the unbudgeted one-time equipment and operating expenses, as follows:

- Fire Alarm System for the Public Works Administration Building (\$75,000)
- Six (6) portable emergency generators for the City's wastewater pumping stations (\$300,000)
- Wellfield maintenance for 29 active wells requiring rehabilitative services (\$100,000)

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$475,000 for one-time equipment purchases and wellfield maintenance expenses.

Source:

*Funds available as of March 13, 2019*

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-FD450.01-9901	Water and Sewer Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$475,000
TOTAL AMOUNT →					\$475,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS010101-6564	Public Services Director	Capital Outlay/ Equipment Purchases	\$32,000	\$32,000	\$75,000
450-PBS660602-6499	Pump Station Maintenance	Capital Outlay/ Other Equipment	\$510,912	\$50,981	\$300,000
450-PBS660604-3299	Wellfield/Tanks	Services & Materials/ Other Services	\$936,280	\$761,973	\$100,000
TOTAL AMOUNT →					\$475,000

### **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**

#19-0352, #19-0314, #19-0264, #19-0265

### **Attachment**

Exhibit 1 – Resolution

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Prepared by: Laura Reece, Budget Director

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