



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

#19-0027

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: June 4, 2019

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2019 – Appropriation (**Commission Districts 1, 2, 3, and 4**)

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 Security Gate Replacement – PW Administration Compound, GTL Wastewater Treatment Plant Belt Presses, GTL Chlorine Scrubber, GTL Sludge Screw Conveyer, GTL Pre-treatment Channel Stop Gates, GTL Belt Press Sludge Feed Pump, and Progresso Parking Solution 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:

Public Works

A. Transfer Between Operating Budget and Capital Projects – Water and Sewer Fund, Water and Sewer General Capital Projects Fund – Public Works Administration Building Glass Blocks - \$160,000

Abandoning the Security Gate Replacement – PW Administration Compound project.

This project is for the removal of current glass blocks on the 3rd floor of the Public Works Administration Building located on 949 Northwest 38th Street, and the construction of a new standard wall. Damage to the blocks has resulted in leaks inside of the building. Remediation is necessary in order to repair and prevent further water damage.

Funding in the amount of \$40,000 is available within the Security Gate Replacement at the Public Works Administration Compound project, which was resolved using other funds. The remaining funds are requested to be transferred from the Distribution and Collections Operations budget in the amount of \$60,000 and the Treatment Operations budget in the amount of \$60,000.

Staff recommends that the City Commission amend the FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$160,000 for the Public Works Administration Building Utilities Glass Blocks removal project.

Source:

Funds available as of May 28, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS660101-3199	Distributions & Collections Operations	Services & Materials/ Other Professional Services	\$1,987,769	\$1,215,466	\$60,000
450-PBS670101-3299	Treatment Operations	Services & Materials/ Other Services	\$264,637	\$164,299	\$60,000
454-P12306.454-6599	Security Gate Replacement - PW Administration Compound	Capital Outlay/ Construction	\$40,000	\$40,000	\$40,000
TOTAL AMOUNT →					\$160,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12421.454-6599	PW Admin Bldg. Utilities Glass Blocks	Capital Outlay/ Construction	\$0	\$0	\$160,000
TOTAL AMOUNT →					\$160,000

**B. Transfer Between Capital Projects and Appropriation from Fund Balance –
Central Regional Wastewater System Fund – Renewal and Replacement Projects
- \$ 11,438,042**

Abandoning the GTL Wastewater Treatment Plant Belt Presses, GTL Chlorine Scrubber, GTL Sludge Screw Conveyer, GTL Pre-treatment Channel Stop Gates, and GTL Belt Press Sludge Feed Pump projects

The City recently completed the George T. Lohmeyer (GTL) Wastewater Plan Renewal and Replacement (R&R) Requirement Analysis. The R&R Requirement Analysis confirmed project priorities and helped to redefine the five-year Community Investment Plan. The purpose of this budget amendment is to reprioritize funds to fully fund five high-priority projects. These five projects were identified in the City's Comprehensive Strategic Master Plan. With the design process substantially complete, the cost estimates for these projects have been confirmed.

Funding is available from the following:

- Central Regional Wastewater System – Available Fund Balance from projects completed below budget and closed
- Replacement/Recapitalization project – Funding set aside to be utilized for wastewater capital equipment replacement projects identified in the Renewal and Replacement analysis
- The GTL Emergency Generator Connection project which was completed under budget
- Staff recommends that the following projects be abandoned as they are no longer identified as priorities in the five-year CIP:
 - GTL Wastewater Treatment Plant Belt Presses,
 - GTL Chlorine Scrubber, GTL Sludge Screw Conveyer
 - GTL Pre-treatment Channel Stop Gates
 - GTL Belt Press Sludge Feed Pump projects

Staff recommends that the City Commission amend the FY 2019 – FY 2023 Community Investment Plan (CIP) by amending the appropriate accounts in the Central Regional Wastewater fund in the amount of \$11,438,042 to accommodate replacement and rehabilitation projects identified in the plan based upon recent project cost estimates.

Source:

Funds available as of May 28,2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-FD451.02-GL101	Central Regional Wastewater System Replacement	Equity in Pooled Cash	N/A	N/A	\$1,573,332
451-P00401-6599	Regional Replacement / Recapitalization	Capital Outlay/ Construction	\$12,465,859	\$7,777,825	\$5,851,534
451-P12175.451-6599	GTL Wastewater Treatment Plant Belt Presses	Capital Outlay/ Construction	\$1,532,052	\$1,532,052	\$1,532,052
451-P11710.451-6599	GTL Emergency Generator Connection	Capital Outlay/ Construction	\$4,285,667	\$559,320	\$559,320
451-P12468.451-6599	GTL Chlorine Scrubber	Capital Outlay/ Construction	\$365,459	\$365,459	\$365,459
451-P12345.451-6599	GTL Sludge Screw Conveyor	Capital Outlay/ Construction	\$801,198	\$801,198	\$801,198
451-P12346.451-6599	GTL Pre-treatment Channel Stop Gates	Capital Outlay/ Construction	\$527,104	\$527,104	\$527,104
451-P12349.451-6599	GTL Belt Press Sludge Feed Pump	Capital Outlay/ Construction	\$228,043	\$228,043	\$228,043
TOTAL AMOUNT →					\$11,438,042

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P11773.451-6599	GTL Plant Rehabilitation of PCCP Pipe	Capital Outlay/ Construction	\$8,490,162	\$2,999,727	\$2,041,999
451-P11781.451-6599	GTL WWTP Cryogenic Plant Upgrades	Capital Outlay/ Construction	\$5,166,246	\$5,004,516	\$5,641,360
451-P12176.451-6599	GTL Motor Control Centers Rehabilitation	Capital Outlay/ Construction	\$4,235,058	\$3,805,631	\$2,118,413
451-P12251.451-6599	Clarifier Pipe Replacement	Capital Outlay/ Construction	\$1,236,270	\$1,225,028	\$1,236,270
451-P12505.451-6599	Effluent Pump Standby Generator and Administration Building Improvements	Capital Outlay/ Construction	\$0	\$0	\$400,000
TOTAL AMOUNT →					\$11,438,042

Transportation and Mobility

C. Transfer from Capital Project to Fund Balance – Parking Fund – Progresso Parking Solution - \$95,739

Abandoning the Progresso Parking Solution project.

The Transportation and Mobility Department recommends that the Progresso Parking Solutions project be abandoned, and the funds be returned to the Parking Systems Operations Fund. A private developer has a lease agreement with Florida East Coast Railway and has submitted plans to the City requesting authorization to create a parallel parking lot that will directly impact this project scope. Therefore, this project is no longer needed and is recommended to be abandoned.

Staff recommends that the City Commission amend the FY 2019 Operating Budget and FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$95,739 for the transfer of funding from the Progresso Parking Solution project to the Parking System Operations Fund Balance.

Source:

Funds available as of May 28, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P12430.461-6599	Progresso Parking Solution	Capital Outlay/Construction	\$100,000	\$95,739	\$95,739
APPROPRIATION TOTAL →					\$95,739

Use:

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	\$95,739
APPROPRIATION TOTAL →					\$95,739

D. Appropriation of Grant Funds - Airport Fund – Mid-Field Taxiway Extension and Run-up Area - \$292,000

The City of Fort Lauderdale was awarded a grant of up to \$292,000 from the Florida Department of Transportation (FDOT) for the design of the mid-field taxiway extension and run-up area at the Fort Lauderdale Executive Airport. This project is for the design and construction of a taxiway extension, reconstruction and expansion for the run-up area, and installation of a blast deflection fence. The extension proposed in the current Airport Layout Plan (ALP) is to improve airfield operations and provide for a new aircraft run-up area to be used during maintenance operations. The project will be funded by FDOT (80%) and the Executive Airport (20%). The required grant match amount of \$73,000 is available in the

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project budget.

Staff recommends that the City Commission amend the FY 2019 Operating Budget and FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$292,000 for the Mid-Field Taxiway Extension and Run-up Area Project.

Source:

Funds available as of May 28, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
468-P12474.468A-D479	Mid-Field Taxiway Extens and Run-up Area	Intergovernmental Revenue/FDOT Transportation	\$0	\$0	\$292,000
TOTAL AMOUNT →					\$292,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12474.468A-6534	Mid-Field Taxiway Extens and Run-up Area	Intergovernmental Revenue/FDOT Transportation	\$0	\$0	\$292,000
TOTAL AMOUNT →					\$292,000

E. Appropriation of Grant Funds - Airport Fund – Taxiway Intersection Improvements - \$1,080,000

The City of Fort Lauderdale was awarded a grant of up to \$1,080,000 from the Florida Department of Transportation (FDOT) for the construction of taxiway intersection improvements at the Fort Lauderdale Executive Airport. This project is for the design and construction of a new taxiway intersection needed to improve airfield operations. The project will involve demolition of the existing taxiways, construction of new taxiways including paving, new Light Emitting Diode (LED) lights and guidance signs, pavement striping, and sodding. The proposed project is in the Airport Layout Plan (ALP) to provide improvements to the airfield taxiway system and to conform to current Federal Aviation Administration (FAA) design criteria. The project will be funded by FDOT (80%) and the Executive Airport (20%). The required grant match amount of \$270,000 is available in the project budget.

Staff recommends that the City Commission amend the FY 2019 Operating Budget and FY 2019 – FY 2023 Community Investment Plan (CIP) in the amount of \$1,080,000 for the Taxiway Intersection Improvements Project.

Source:

Funds available as of May 28, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
468-P12455.468A-D479	Taxiway Intersection Improvements	Intergov't Revenue/FDOT Transportation	\$0	\$0	\$1,080,000
TOTAL AMOUNT →					\$1,080,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P12455.468A-6599	Taxiway Intersection Improvements	Capital Outlay/ Construction	\$0	\$0	\$1,080,000
TOTAL AMOUNT →					\$1,080,000

F. Appropriation from Fund Balance to Operating Budget and Escrow – General Fund – Local Match for Railroad Safety Improvements and Return of City Contribution for Shuttle Service - \$296,000

On June 5, 2018, the City Commission approved the local match required to improve railroad safety through grade crossing enhancements along the Brightline corridor within the City of Fort Lauderdale. This is part of an agreement with All Aboard Florida – Operations LLC (DBA Brightline Operations) under the Consolidated Rail Infrastructure and Safety Improvements (“CRISI”) Program administered by the Federal Railroad Administration, Department of Transportation. Funding in the amount \$262,000 was provided by the City as a local match for railroad improvements consisting of additional rail safety infrastructure, including additional gates, delineators to discourage cars from going around gates, and active warning signs that illuminate with warning messages as a freight or passenger train approaches. Funding was also provided for a shuttle service from the Brightline Train Station to Esplanade Park in the amount \$34,000. Funds were originally appropriated from deposits made into an escrow account as a result of a land swap.

Since the funds were not encumbered prior to the end of FY 2018, the local match fell to General Fund Balance. Staff recommends re-appropriation of the \$262,000 in funds needed for the railroad improvements in order to fulfill the City’s commitment to the “CRISI” Program. It is recommended that the \$34,000 appropriated for shuttle service be returned to the escrow account since the shuttle services are not moving forward at this time.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$296,000 to fund \$262,000 for the local match for railroad safety improvements and \$34,000 to return funding for the shuttle service from General Fund Balance to the escrow account.

Source:

Funds available as of May 28, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9901	General Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$296,000
APPROPRIATION TOTAL →					\$296,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-GEN010101-4210	Other Gen Govt - Social/Cultural	Other Operating Expenses / Social Contribution	\$2,157,060	\$1,242,433	\$262,000
001-219.016101	RR Cross XX Improvements AAF Contributions	Deposits - Trust	N/A	\$204,000	\$34,000
APPROPRIATION TOTAL →					\$296,000

Police

G. Appropriation of Fund Balance – Department of Justice Fund – Upgrade and Replacement of Police Vehicles - \$135,000

In order to utilize funds that have been deposited into the Law Enforcement Confiscated Property Fund from the seizure of assets acquired through illegal activity, the Police Department requests that the City Commission approve the appropriation of funds in the amount of \$135,000 to fund the replacement of ten (10) police vehicles with an upgrade from Dodge Chargers to Chevrolet Tahoes. The purpose of this contribution in the replacement of vehicles is to standardize the Police fleet moving forward with vehicles that offer the necessary space to carry required equipment, and transport prisoners. Federal guidelines recognize this as a qualified purpose for the expenditure of forfeiture monies.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$135,000 for the upgrade and replacement of ten (10) police vehicles using Department of Justice Trust Funds.

Source:

<i>Funds available as of May 28, 2019</i>					
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	\$135,000
TOTAL AMOUNT →					\$135,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-POL080301-6416	Justice Department Other	Capital Outlay/ Vehicles	\$298,602	\$1,120	\$135,000
TOTAL AMOUNT →					\$135,000

H. Transfer from Capital Project to Fund Balance – Law Enforcement Confiscated Property Fund – Regional Consolidated Dispatch and Records Management System - \$23,713

The Police Department requests the completed Regional Consolidated Dispatch and Records Management System project be closed and remaining funds of \$23,713 be returned to the Law Enforcement Confiscated Property Fund Balance.

Staff recommends that the City Commission amend the FY 2019 Operating Budget to transfer funding in the amount of \$23,713 from the completed Regional Consolidated Dispatch and Records Management System project to the Law Enforcement Confiscated Property Fund Balance.

Source:

<i>Funds available as of May 28, 2019</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
104-P12009.104-6564	Regional Consolidated Dispatch & Records Mgmt. System	Capital Outlay/ Equipment Purchase	\$200,000	\$23,713	\$23,713
TOTAL AMOUNT →					\$23,713

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
104-FD104.02-9901	Police Confiscated Prop - Capital Projects	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$23,713
TOTAL AMOUNT →					\$23,713

Fire-Rescue

I. Appropriation of Unanticipated Revenue and Expense – General Fund – Federal Emergency Management Agency (FEMA) Overtime Reimbursement - \$171,732

During the fall of 2018, the Urban Search and Rescue (USAR) teams were deployed to South Carolina to assist in recovery efforts for Hurricane Florence. The teams were also deployed to the Florida panhandle to assist in recovery efforts for Hurricane Michael. The Community Emergency Response Team (CERT) composed of Fire personnel and civilian CERT members, on two (2) separate occasions were deployed for relief and recovery efforts for Hurricane Michael. The Fort Lauderdale Fire-Rescue Department Fire Marshal was also deployed to the Florida Panhandle for post-Hurricane damage assessments because of Hurricane Michael. The Federal Emergency Management Agency (FEMA) has started reimbursing the City's Fire-Rescue Department for the overtime and is anticipated to reimburse the City \$171,732 for these responses.

Staff recommends that the City Commission amend the FY 2019 Operating Budget in the amount of \$171,732 for unbudgeted FEMA Overtime revenues and expenses.

Source:

Funds available as of May 28, 2019

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
001-FIR010103-C591	Domestic Preparedness	Intergovernmental Revenue/ Other FEMA Reimbursement	\$0	\$0	\$21,117
001-FIR010302-C591	EMS & Training - Special Operations	Intergovernmental Revenue/ Other FEMA Reimbursement	\$0	\$0	\$13,297
001-FIR010401-C591	Fire Prevention	Intergovernmental Revenue/ Other FEMA Reimbursement	\$0	\$0	\$6,209
001-FIR030101-C591	Fire-Rescue Support	Intergovernmental Revenue/ Other FEMA Reimbursement	\$0	\$82,244	\$131,109
TOTAL AMOUNT →					\$171,732

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FIR010103-1501	Domestic Preparedness	Salaries & Wages/ Overtime 1.5X Pay	\$261,819	\$26,962	\$21,117
001-FIR010302-1501	EMS & Training - Special Operations	Salaries & Wages/ Overtime 1.5X Pay	\$561,189	\$221,440	\$13,297
001-FIR010401-1501	Fire Prevention	Salaries & Wages/ Overtime 1.5X Pay	\$417,683	\$206,786	\$6,209
001-FIR030101-1501	Fire-Rescue Support	Salaries & Wages/ Overtime 1.5X Pay	\$42,865,467	\$18,684,723	\$131,109
TOTAL AMOUNT →					\$171,732

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 CAM

#19-0482

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Director

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