

RESOLUTION NO. 20-

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE CITY OF FORT LAUDERDALE REVISED FY 2020 FINAL ALL FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020, AS AMENDED, BY TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #20-0438, AMENDING THE CITY OF FORT LAUDERDALE FINAL FY 2020 - FY 2024 COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2024, AS AMENDED, BY TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #20-0438, ABANDONING THE MOBILE ENFORCEMENT FOR CITY WIDE PARKING ENHANCEMENT, NORTH BEACH PARKING LOT, PARKING ADMINISTRATION BUILDING STRUCTURAL REPAIRS, BROWARD CITY SEGMENT II BEACH NOURISHMENT, SOUTHEAST EMERGENCY MEDICAL SUB-STATION, PUBLIC WORKS JOINT FACILITY, ANNUAL CONCRETE AND PAVER STONES CONTRACT, LAS OLAS MOBILITY IMPROVEMENTS, POLICE DEPARTMENT AIR CONDITIONING RENOVATION, WATER TOWER LIGHTING, POLICE STATION RENOVATIONS, NCIP CITY MATCH, AND GEORGE ENGLISH PARK BOAT RAMP RENOVATIONS PROJECTS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020, AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 19-184, adopted on September 17, 2019, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Revised FY 2020 Final All Funds Budget for the Fiscal Year beginning October 1, 2019, and ending September 30, 2020; and

WHEREAS, pursuant to Resolution No. 19-182, adopted on September 17, 2019, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Final FY 2020 - FY 2024 Community Investment Plan for the Fiscal Years beginning October 1, 2019, and ending September 30, 2024;

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

SECTION 1. That the City of Fort Lauderdale Revised FY 2020 Final All Funds Budget for the Fiscal Year beginning October 1, 2019, and ending September 30, 2020, as amended, is hereby amended by transferring funds as set forth in City Commission Agenda Memo #20-0438, a copy of which is attached hereto and incorporated herein.

SECTION 2. That the City of Fort Lauderdale Final FY 2020 - FY 2024 Community Investment Plan for the Fiscal Years beginning October 1, 2019, and ending September 30, 2024, as amended, to the extent appropriated for the Fiscal Year beginning October 1, 2019, and ending September 30, 2020, is hereby amended by transferring funds as set forth in City Commission Agenda Memo #20-0438.

SECTION 3. That the Mobile Enforcement for City Wide Parking Enhancement, North Beach Parking Lot, Parking Administration Building Structural Repairs, Broward City Segment II Beach Nourishment, Southeast Emergency Medical Sub-Station, Public Works Joint Facility, Annual Concrete and Paver Stones Contract, Las Olas Mobility Improvements, Police Department Air Conditioning Renovation, Water Tower Lighting, Police Station Renovations, NCIP City Match, and George English Park Boat Ramp Renovations Projects contained in the Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Years beginning October 1, 2019, and ending September 30, 2024, as amended, are hereby abandoned for the Fiscal Year beginning October 1, 2019, and ending September 30, 2020.

SECTION 4. That if any clause, section, or other part of this Resolution shall be held invalid or unconstitutional by any court of competent jurisdiction, the remainder of this Resolution shall not be affected thereby, but shall remain in full force and effect.

SECTION 5. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this ____ day of _____, 2020.

Mayor
DEAN J. TRANTALIS

ATTEST:

City Clerk
JEFFREY A. MODARELLI



CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING

#20-0438

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: June 16, 2020

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2020 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year (FY) 2020 Budget and FY 2020 – FY 2024 Community Investment Plan (CIP), and abandoning the Mobile Enforcement for City Wide Parking Enhancement, North Beach Parking Lot, Parking Administration Building Structural Repairs, Broward City Segment II Beach Nourishment, Southeast Emergency Medical Sub-Station, Public Works Joint Facility, Annual Concrete and Paver Stones Contract, Las Olas Mobility Improvements, Police Department Air Conditioning Renovation, Water Tower Lighting, Police Station Renovations, NCIP City Match, and George English Park Boat Ramp Renovations Projects for the current fiscal year.

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 2020 Final Budget and FY 2020 – FY 2024 Community Investment Plan by approving the following transfers and appropriations:

Transportation and Mobility

A. Transfer from Capital Projects to Fund Balance – Parking Fund – Various Capital Projects - \$1,638,000

Abandoning the Mobile Enforcement for City Wide Parking Enhancement, North Beach Parking Lot, and Parking Administration Building Structural Repairs Projects. These projects will remain in the FY 2020 - 2024 Community Investment Plan, subject to subsequent years' appropriations. Through the FY 2021 budget process, and in future years, the City Manager intends to recommend funding be returned to projects when they are ready for construction and/or implementation.

City staff conducted a review of Community Investment Plan (CIP) projects in the Parking Fund and identified projects that could be delayed or cancelled to offset revenue reductions and other changes that have occurred since the funding was originally appropriated. If approved by the City Commission, these changes will reduce expenses in the Parking Fund by \$1,638,000 during FY 2020.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$1,638,000 by abandoning the Mobile Enforcement for City Wide Parking Enhancement, North Beach Parking Lot, and Parking Administration Building Structural Repairs projects, and transferring the funds into the Parking Fund Balance.

Source:

Funds available as of May 19, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-P11993.461-6599	Mobile Enforcement for City Wide Parking Enhancement	Capital Outlay/ Construction	\$1,718,000	\$1,718,000	\$1,300,000
461-P12378.461-6599	North Beach Parking Lot	Capital Outlay/ Construction	\$1,273,068	\$1,132,409	\$301,985
461-P11660.461-6599	Parking Administration Building Structural Repairs	Capital Outlay/ Construction	\$330,000	\$36,015	\$36,015
TOTAL AMOUNT →					\$1,638,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-FD461.01-9901	Parking Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$1,638,000
TOTAL AMOUNT →					\$1,638,000

City Manager's Office

B. Transfer from Capital Projects to Fund Balance, Transfer Between Funds (COVID-19 Impact) – General Capital Projects Fund, General Fund, Nuisance Abatement Fund – Various Capital Projects and Transfer of Excess Revenue - \$11,928,531

Abandoning the Broward City Segment II Beach Nourishment, Southeast Emergency Medical Sub-Station, Public Works Joint Facility, Annual Concrete and Paver Stones Contract, Las Olas Mobility Improvements, Police Department Air Conditioning Renovation, Water Tower Lighting, Police Station Renovations, NCIP City Match, and George English Park Boat Ramp Renovations Projects for the current fiscal year. These projects will remain in the FY 2020 - 2024 Community Investment Plan, subject to subsequent years' appropriations. Through the FY 2021 budget process, and in future years, the City Manager intends to recommend funding be returned to projects when they are ready for construction and/or implementation.

While the magnitude and duration of this COVID-19 pandemic remain unclear, through strategic financial planning and proactive measures, the City is managing the impacts of this emergency. Upon a review of Community Investment Plan (CIP) projects, City staff identified projects that could be delayed in order to offset reduced revenues that are projected for FY 2020. The City Manager intends to recommend the funding of these projects in future years. If approved by the City Commission, these changes will save the General Fund \$11,528,531 during FY 2020.

Additionally, staff has identified excess revenue in the amount of \$400,000 related to administrative expenses that were spent in the General Fund but accepted in the Nuisance Abatement Fund. Staff is requesting to transfer these funds to the General Fund.

Staff recommends that the City Commission amend the FY 2020 – FY 2024 Community Investment Plan in the amount of \$11,528,531 by abandoning the Broward City Segment II Beach Nourishment, Southeast Emergency Medical Sub-Station, Public Works Joint Facility, Annual Concrete and Paver Stones, Las Olas Mobility Improvements, Police Department Air Conditioning Renovation, Water Tower Lighting, Police Station Renovations, NCIP City Match, and George English Park Boat Ramp Renovations projects, and transfer funding from the Nuisance Abatement Fund in the amount of \$400,000 to the General Fund Balance.

Source:

Funds available as of June 2, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12247.331-6599	Broward City Segment II Beach Nourishment	Capital Outlay/ Construction	\$4,825,581	\$4,825,581	\$4,825,581
331-P12328.331-6599	Southeast Emergency Medical Sub-Station	Capital Outlay/ Construction	\$3,023,613	\$3,023,613	\$1,823,613
331-P12446.331-6599	Public Works Joint Facility	Capital Outlay/ Construction	\$1,898,450	\$1,898,450	\$1,898,450
331-P12134.331-6599	Annual Concrete and Paver Stones Contract	Capital Outlay/ Construction	\$2,000,000	\$1,269,800	\$955,521
331-P12548.331-6599	Las Olas Mobility Improvements	Capital Outlay/ Construction	\$825,433	\$59,789	\$59,789
331-P12325.331-6599	Police Department Air Conditioning Renovation	Capital Outlay/ Construction	\$800,000	\$742,761	\$742,761
331-P12545.331-6599	Water Tower Lighting	Capital Outlay/ Construction	\$500,000	\$492,257	\$492,866
331-P12129.331-6599	Police Station Renovations	Capital Outlay/ Construction	\$284,292	\$186,142	\$186,142
331-P12543.331-6599	NCIP City Match	Capital Outlay/ Construction	\$76,979	\$76,979	\$60,000
331-P12186.331-6599	George English Park Boat Ramp Renovations	Capital Outlay/ Construction	\$534,472	\$68,729	\$483,808
TOTAL AMOUNT →					\$11,528,531

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9901	General Fund	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$11,528,531
TOTAL AMOUNT →					\$11,528,531

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
147-FD147.01-X901	Nuisance Abatement	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$400,000
TOTAL AMOUNT →					\$400,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-Q147	General Fund	Other Sources/ Nuisance Abatement Fund	N/A	N/A	\$400,000
TOTAL AMOUNT →					\$400,000

C. Transfer from Operating Budget to Fund Balance, Transfer Between Funds – General Fund – City-Wide Reduction of Operating Budget - \$4,318,012

City staff conducted a review of various General Fund departmental budgets and identified expenses that could be delayed in order to offset revenue reductions that are projected as a result of the COVID-19 pandemic. Reductions are recommended to be made to the expenses outlined below.

- Non-mandatory travel and training
- Electricity
- Fuel
- Print shop services
- Grant match funding
- Building lease
- Community Bus Contributions
- Non-Profit Contribution (delay in participation agreement execution)
- Various Parks and Recreation Programs and Events
- Transfer to the Sanitation-Operations Fund

Staff recommends that the City Commission amend the FY 2020 Operating Budget in the amount of \$4,318,012 as a part the City's COVID-19 balancing strategy.

Source:

Funds available as of June 9, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-DSD010101-4119	Urban Design & Development	Other Operating Expense / Training & Travel	\$ 793,728	\$ 282,933	\$ 75,820
001-FIN010101-4119	Finance Administration	Other Operating Expense / Training & Travel	\$ 659,964	\$ 224,062	\$ 12,242
001-FIN020101-4119	Central Accounting	Other Operating Expense / Training & Travel	\$ 27,200	\$ 24,407	\$ 22,709
001-FIN040101-4119	Treasury Accounts Receivable	Other Operating Expense / Training & Travel	\$ 16,700	\$ 15,007	\$ 14,000
001-FIN080808-4119	Procurement	Other Operating Expense / Training & Travel	\$ 26,000	\$ 22,078	\$ 20,000
001-FIR030101-4119	Fire-Rescue Administration	Other Operating Expense / Training & Travel	\$ 12,758,480	\$ 6,501,403	\$ 84,063

001-HRD010101-4119	Human Resources	Other Operating Expense / Training & Travel	\$ 340,246	\$ 131,118	\$ 22,586
001-MGR010101-4119	City Manager Administration	Other Operating Expense / Training & Travel	\$ 641,668	\$ 210,118	\$ 5,389
001-MGR070101-4119	Division of Structural Innovation	Other Operating Expense / Training & Travel	\$ 14,500	\$ 13,479	\$ 13,361
001-MGR090101-4119	Public Information Office	Other Operating Expense / Training & Travel	\$ 62,400	\$ 40,432	\$ 16,504
001-MGR100101-4119	Division of Budget/CIP/Grants	Other Operating Expense / Training & Travel	\$ 27,000	\$ 20,900	\$ 13,731
001-MGR110101-4119	Division of Neighbor Support	Other Operating Expense / Training & Travel	\$ 30,640	\$ 19,923	\$ 8,834
001-MGR150101-4119	Office of Professional Standards	Other Operating Expense / Training & Travel	\$ 3,000	\$ 794	\$ 794
001-PBS080101-4119	Sustainability Operations	Other Operating Expense / Training & Travel	\$ 213,113	\$ 72,273	\$ 10,138
001-PKR010101-4119	Parks & Recreation	Other Operating Expense / Training & Travel	\$ 2,852,877	\$ 1,016,494	\$ 116,135
001-POL010101-4119	Office of the Chief	Other Operating Expense / Training & Travel	\$ 33,200	\$ 19,175	\$ 39,814
001-POL020211-4119	Support Services Training	Other Operating Expense / Training & Travel	\$ 106,200	\$ 40,932	\$ 49,000
001-POL030101-4119	Operations	Other Operating Expense / Training & Travel	\$ 32,600	\$ 26,329	\$ 62,000
001-POL040301-4119	Criminal Investigations	Other Operating Expense / Training & Travel	\$ 9,400	\$ 5,701	\$ 4,400
001-POL040401-4119	Special Investigations	Other Operating Expense / Training & Travel	\$ 2,400	\$ 1,697	\$ 1,600
001-TAM040101-4119	Transportation Planning	Other Operating Expense / Training & Travel	\$ 1,126,862	\$ 353,040	\$ 26,186
001-TAM060101-4299	Community Bus	Other Operating Expense / Other Contribution	\$ 1,739,118	\$ 145,051	\$ 80,000

001-FD001-9129	General Fund	Other Uses / Transfer to Misc. Grants	\$ 496,378	\$ 574,093	\$ 496,378
001-GEN010101-4210	Other Gen Govt - Social/Cultural	Other Operating Expense / Social Contribution	\$ 2,373,575	\$ 466,023	\$ 100,000
001-PBS041201-3316	Roadway Maintenance	Services/ Materials / Building Leases	\$ 784,644	\$ 416,555	\$ 108,895
001-FIR010101-3316	Fire-Rescue Administration	Services/ Materials / Building Leases	\$ 220,180	\$ 105,911	\$ 43,500
001-FIR030101-3113	Fire-Rescue Support	Services/ Materials / Finance & Banking Service	\$ 3,691,191	\$ 613,775	\$ 50,000
001-FIR030101-3125	Fire-Rescue Support	Services/ Materials / Medical Services	\$ 3,691,191	\$ 613,775	\$ 75,000
001-HRD010101-3125	Human Resources	Services/ Materials / Medical Services	\$ 483,408	\$ 152,340	\$ 20,000
001-HRD010101-3999	Human Resources	Services/ Materials / Other Supplies	\$ 483,408	\$ 152,340	\$ 3,700
001-HRD010102-3299	Citywide Training	Services/ Materials / Other Services	\$ 452,653	\$ 271,106	\$ 30,625
001-HRD010101-3299	Human Resources	Services/ Materials / Other Services	\$ 483,408	\$ 152,340	\$ 4,800
001-DSD050101-4355	Economic Development	Other Operating Expense / Service Charge - Print Shop	\$ 703,223	\$ 194,740	\$ 900
001-FIN090909-4355	Business Tax	Other Operating Expense / Service Charge - Print Shop	\$ 10,800	\$ 9,813	\$ 465
001-FIR010103-4355	Domestic Preparedness	Other Operating Expense / Service	\$ 48,209	\$ 17,773	\$ 1,300
001-FIR010401-4355	Fire Prevention	Other Operating Expense / Service	\$ 18,500	\$ 4,016	\$ 500
001-HRD010101-4355	Human Resources	Other Operating Expense / Service	\$ 340,246	\$ 131,118	\$ 1,850
001-MGR090101-4355	Public Information Office	Other Operating Expense / Service	\$ 62,400	\$ 40,432	\$ 11,500
001-MGR100101-4355	Divison Of Budget/CIP/Grants	Other Operating Expense / Service Charge - Print Shop	\$ 27,000	\$ 20,900	\$ 4,000
001-PKR010101-4355	Parks & Rec Administrative Support	Other Operating Expense / Service Charge - Print Shop	\$ 2,852,877	\$ 1,016,494	\$ 2,600
001-PKR033301-4355	Adult Programs	Other Operating Expense / Service	\$ 11,518	\$ 5,088	\$ 5,000
001-PKR033401-4355	Community Events	Other Operating Expense / Service	\$ 77,797	\$ 34,954	\$ 2,250
001-POL020406-4355	Evidence/Police Supply	Other Operating Expense / Service	\$ 30,000	\$ 22,945	\$ 3,500
001-TAM040101-4355	Transportation Planning	Other Operating Expense / Service Charge - Print Shop	\$ 1,126,862	\$ 353,040	\$ 2,000

001-DSD040101-3801	Community Inspections	Services/ Materials / Gasoline	\$ 205,785	\$ 76,716	\$ 1,750
001-FIR010101-3801	Fire-Rescue Administration	Services/ Materials / Gasoline	\$ 220,180	\$ 105,911	\$ 1,200
001-FIR010102-3801	Ocean Rescue & Investigations	Services/ Materials / Gasoline	\$ 130,642	\$ 95,449	\$ 1,950
001-FIR010301-3801	EMS & Training Administration	Services/ Materials / Gasoline	\$ 10,051	\$ 5,565	\$ 2,000
001-FIR010402-3801	Fire Safety Inspections	Services/ Materials / Gasoline	\$ 47,157	\$ 30,466	\$ 5,350
001-FIR010403-3801	Fire Plans Review	Services/ Materials / Gasoline	\$ 4,047	\$ 2,989	\$ 2,500

001-PKR033401-3801	Community Events	Services/ Materials / Gasoline	\$ 1,109,948	\$ 74,942	\$ 750
001-PKR060501-3801	Tree Services	Services/ Materials / Gasoline	\$ 62,454	\$ 28,619	\$ 250
001-PKR062901-3801	General Parks Maintenance	Services/ Materials / Gasoline	\$ 6,799,257	\$ 2,236,440	\$ 7,000
001-PKR070501-3801	Facility Maintenance Support	Services/ Materials / Gasoline	\$ 3,955,034	\$ 1,286,537	\$ 4,500
001-POL020401-3801	Staff Support	Services/ Materials / Gasoline	\$ 2,686,175	\$ 149,740	\$ 170,000
001-POL030409-3801	Marine	Services/ Materials / Gasoline	\$ 173,896	\$ 57,412	\$ 19,000
001-FIR030101-3804	Fire-Rescue Support	Services/ Materials / Diesel	\$ 3,691,191	\$ 613,775	\$ 79,000
001-PKR033201-3804	Youth Programs, Afterschool & Camps	Services/ Materials / Diesel	\$ 1,146,582	\$ 288,341	\$ 750
001-PKR060501-3804	Tree Services	Services/ Materials / Diesel	\$ 62,454	\$ 28,619	\$ 3,750
001-PKR062901-3804	General Parks Maintenance	Services/ Materials / Diesel	\$ 6,799,257	\$ 2,236,440	\$ 6,750
001-PKR070501-3804	Facility Maintenance Support	Services/ Materials / Diesel	\$ 3,955,034	\$ 1,286,537	\$ 3,000
001-POL020401-3804	Staff Support	Services/ Materials / Diesel	\$ 2,686,175	\$ 149,740	\$ 4,000
001-DSD050101-3601	Economic Development	Services-Materials / Electricity	\$ 96,265	\$ 59,853	\$ 700
001-PKR030603-3601	Fort Lauderdale Aquatic Center	Services-Materials / Electricity	\$ 633,743	\$ 199,782	\$ 25,000
001-PKR070601-3601	Street Lights	Services-Materials / Electricity	\$ 2,256,922	\$ 1,254,235	\$ 85,000
001-PKR090103-3601	New River Docks	Services-Materials / Electricity	\$ 328,791	\$ 111,675	\$ 10,000
001-TAM040101-3601	Transportation Planning	Services-Materials / Electricity	\$ 1,193,144	\$ 238,650	\$ 1,000

001-PKR033201-3213	Youth Programs, Afterschool & Camps	Services-Materials / Coach/ Ump Services	\$ 1,146,582	\$ 275,937	\$ 1,700
001-PKR033201-3246	Youth Programs, Afterschool & Camps	Services-Materials / Recreation Prog	\$ 1,146,582	\$ 275,937	\$ 35,000
001-PKR033201-3299	Youth Programs, Afterschool & Camps	Services-Materials / Other Services	\$ 1,146,582	\$ 275,937	\$ 10,000
001-PKR033201-3310	Youth Programs, Afterschool & Camps	Services-Materials / Other Equip Rent	\$ 1,146,582	\$ 275,937	\$ 15,000
001-PKR033201-3901	Youth Programs, Afterschool & Camps	Services-Materials / Athletic Equip/Sup	\$ 1,146,582	\$ 275,937	\$ 8,000
001-PKR033201-3934	Youth Programs, Afterschool & Camps	Services-Materials / Recreational Equipment / Supplies	\$ 1,146,582	\$ 275,937	\$ 8,000
001-PKR033301-3213	Adult Programs	Services-Materials / Coach/ Ump Services	\$ 284,758	\$ 59,130	\$ 10,000
001-PKR033401-1107	Community Events	Salaries & Wages / Part Time Salaries	\$ 389,878	\$ 50,249	\$ 10,000
001-PKR033401-1501	Community Events	Salaries & Wages / Overtime 1.5x Pay	\$ 389,878	\$ 50,249	\$ 4,500
001-PKR033401-3201	Community Events	Services-Materials / Ad/Marketing	\$ 1,109,948	\$ 68,969	\$ 31,570
001-PKR033401-3203	Community Events	Services-Materials / Artistic Services	\$ 1,109,948	\$ 68,969	\$ 204,670
001-PKR033401-3231	Community Events	Services-Materials / Food Services	\$ 1,109,948	\$ 68,969	\$ 4,200
001-PKR033401-3243	Community Events	Services-Materials / Prizes and Awards	\$ 1,109,948	\$ 68,969	\$ 2,000
001-PKR033401-3246	Community Events	Services-Materials / Recreation Programs	\$ 1,109,948	\$ 68,969	\$ 12,000
001-PKR033401-3299	Community Events	Services-Materials / Other Services	\$ 1,109,948	\$ 68,969	\$ 128,210
001-PKR033401-3310	Community Events	Services-Materials / Other Equip Rent	\$ 1,109,948	\$ 68,969	\$ 69,262
001-PKR033401-3999	Community Events	Services-Materials / Other Supplies	\$ 1,109,948	\$ 68,969	\$ 17,980

001-PKR062901-1501	General Parks Maintenance	Salaries & Wages / Overtime 1.5x Pay	\$ 4,851,905	\$ 1,716,392	\$ 8,280
001-PKR062901-3222	General Parks Maintenance	Services-Materials / Custodial Services	\$ 6,799,257	\$ 2,193,976	\$ 10,000
001-PKR062901-3913	General Parks Maintenance	Services-Materials / Horticultural Supplies	\$ 6,799,257	\$ 2,193,976	\$ 38,250
001-PKR062901-3999	General Parks Maintenance	Services-Materials / Other Supplies	\$ 6,799,257	\$ 2,193,976	\$ 150,000
001-PKR070501-1501	Facility Maintenance Support	Salaries & Wages / Overtime 1.5x Pay	\$ 2,906,162	\$ 1,140,238	\$ 16,121
001-PKR070501-3428	Facility Maintenance Support	Services-Materials / Building Repair & Maint	\$ 3,931,826	\$ 1,205,569	\$ 120,000
001-PKR070501-3999	Facility Maintenance Support	Services-Materials / Other Supplies	\$ 3,931,826	\$ 1,205,569	\$ 30,000
TOTAL AMOUNT →				\$ 3,048,012	

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9901	General Fund	Balances & Reserves/ Anticipated Year End Balance	N/A	N/A	\$3,048,012
TOTAL AMOUNT →				\$3,048,012	

Source:

Funds available as of June 9, 2020

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9409	General Fund	Balances & Reserves/ Transfer to Sanitation	\$ 7,400,000	\$ 4,673,333	\$ 1,270,000
TOTAL AMOUNT →				\$1,270,000	

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECIEVED (Character)	AMOUNT
409-FD409.01-Q001	Sanitations - Operations	Other Operating Expense / General Fund	\$ 7,400,000	\$ 4,673,333	\$ 1,270,000
TOTAL AMOUNT →				\$1,270,000	

Strategic Connections

This item supports the *Press Play Fort Lauderdale 2024 Strategic Plan*, specifically advancing:

- The Internal Support Focus Area
- Goal 8: Be a leading government organization that manages all resources wisely and sustainably
- Objective: Maintain financial integrity through sound budgeting practices, prudent fiscal management, cost effective operations, and long-term planning

This item advances the *Fast Forward Fort Lauderdale 2035* Vision Plan: We Are United.

Attachments

Exhibit 1 – FY 2020 Community Investment Plan (CIP) Project Options

Exhibit 2 – Resolution

Prepared by: Laura Reece, Director of Office Management and Budget

Charter Officer: Chris Lagerbloom, ICMA-CM, City Manager