

RESOLUTION NO. 21-

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE CITY OF FORT LAUDERDALE'S FINAL REVISED FY 2022 ALL FUNDS BUDGET AND FINAL REVISED FY 2022 PERSONNEL COMPLEMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, BY APPROPRIATING AND TRANSFERRING FUNDS AND ADDING ONE FULL TIME POSITION, RESPECTIVELY, AS SET FORTH IN CITY COMMISSION AGENDA MEMO #21-0925, AMENDING THE CITY OF FORT LAUDERDALE'S FINAL FY 2022 - FY 2026 COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2026, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #21-0925, ABANDONING THE UNDERGROUND INJECTION CONTROL (UIC) PERMITS PROJECT, AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 21-196, adopted on September 13, 2021, the City Commission of the City of Fort Lauderdale, Florida, adopted the Final Revised FY 2022 All Funds Budget for the City of Fort Lauderdale and the Final Revised FY 2022 City of Fort Lauderdale Personnel Complement for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022; and

WHEREAS, pursuant to Resolution No. 21-186, adopted on September 13, 2021, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Final FY 2022 - FY 2026 Community Investment Plan for the Fiscal Years beginning October 1, 2021, and ending September 30, 2026;

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

SECTION 1. That the City of Fort Lauderdale's Final Revised FY 2022 All Funds Budget and Final Revised FY 2022 Personnel Complement for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022, are hereby amended by appropriating and transferring funds and adding one full time position, respectively, as set forth in City Commission Agenda Memo #21-0925, a copy of which is attached hereto and incorporated herein.

SECTION 2. That the City of Fort Lauderdale's Final FY 2022 - FY 2026 Community Investment Plan for the Fiscal Years beginning October 1, 2021, and ending September 30, 2026, to the extent appropriated for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #21-0925.

SECTION 3. That the Underground Injection Control (UIC) Permits project contained in the Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Years beginning October 1, 2021, and ending September 30, 2026, is hereby abandoned.

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 _____, 2021.

Mayor
DEAN J. TRANTALIS

ATTEST:

City Clerk
JEFFREY A. MODARELLI



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

#21-0925

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: November 2, 2021

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2022 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

Recommendation

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2022 Budget, Personnel Complement and FY 2022 – FY 2026 Community Investment Plan (CIP) and abandoning the Underground Injection Control (UIC) Permits project.

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 the City Commission amend the FY 2022 Final Budget and FY 2022 – FY 2026 Community Investment Plan, as revised, by approving the following transfers and appropriations:

Parks and Recreation

A. Appropriation of Fund Balance – FLAC – Aquatic Complex Donations Trust Fund, General Capital Projects Fund – Aquatics Complex Renovations - \$11,043

On July 7, 2020, the City of Fort Lauderdale Commission approved a budget appropriation of \$28,930 to fund the purchase of a scoreboard and backstroke ledges for the Aquatic Complex Renovations Project (CAM 20-0092). The vendor alerted the City of a price escalation of \$11,043 due to electrical component price increases related to the global pandemic. Funding is available in the FLAC – Aquatic Complex Donations Trust account for this additional expense.

Staff recommends the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$11,043 for the Aquatics Complex Renovations project.

Source:

Funds available as of October 1, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-219/106010	Deposits - Trust	FLAC - Aquatic Complex Donations	\$93,829	\$93,829	\$11,043
TOTAL AMOUNT →					\$11,043

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12315.331-6599	Aquatics Complex Renovations	Capital Outlay - Construction	\$2,368,163	\$210,970	\$11,043
TOTAL AMOUNT →					\$11,043

B. Appropriation of Unanticipated Revenue – General Fund – Ground Lease Agreement with Las Olas SMI, LLC - \$50,000

At the September 21, 2021, Commission meeting, the Commission approved a resolution for CAM 21-0905 approving the Fifth Amendment to the Ground Lease Agreement with Las Olas SMI, LLC for the City owned property located at 240 East Las Olas Circle. The initial base rent income to the City in FY 2022 will be \$550,000 of which \$500,000 was included in the FY 2022 Operating Budget.

Staff recommends the City Commission amend the FY 2022 Operating Budget in the amount of \$50,000 for the additional unbudgeted, but anticipated revenues, from the ground lease agreement.

Source:**Funds available as of October 1, 2021**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUBOBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
001-PKR090105-N189	Las Olas Docks	Misc Revenues/ Misc Rental Income	\$500,000	\$0	\$50,000
TOTAL AMOUNT →					\$50,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUBOBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9901	General Fund	Other Uses/ Anticipated Yearrr End Balance	N/A	N/A	\$50,000
TOTAL AMOUNT →					\$50,000

C. Appropriation of Grant Funds – Grant Fund - Sea Turtle Conservancy Grant - \$16,670

The Sea Turtle Conservancy, Inc. (STC) has awarded the City a grant of \$16,670, with no grant match requirement, for 100% of construction costs to install new light shields on existing pedestrian light poles. The light shields will be installed on the east side of State Road (SR) A1A from Alhambra Street north to Sunrise Boulevard. The new light shields will bring the existing pedestrian light poles into compliance with current Florida Fish and Wildlife Commission (FWC) lighting design standards for light fixtures that can impact sea turtle nesting habitats.

Staff recommends the City Commission amend the FY 2022 Operating Budget in the amount of \$16,670 for the STC Grant Program. This item is contingent upon the approval of the grant acceptance CAM 21-0935.

Source:

Funds available as of October 12, 2021					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GSTC22-F741	FY2022 Sea Turtle Conservancy Grant	Intergovt Revenue/ Grants Fm Misc Sources for Recreation	\$0	\$0	\$16,670
TOTAL AMOUNT →					\$16,670

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GSTC22-3437	FY2022 Sea Turtle Conservancy Grant	Services/Materials/ Imp Repair & Maint	\$0	\$0	\$16,670
TOTAL AMOUNT →					\$16,670

Police

D. Appropriation of Grant Funds – Grant Fund, General Fund – FY 2021 FDOT State Safety Office Program - \$30,000

In January 2021, the City submitted an application to the Florida Department of Transportation in response to a solicitation for proposals from law enforcement agencies to address the most significant traffic safety issues within their jurisdictions. The City has been awarded \$30,000 in funding to institute a motorcycle safety program to reduce the frequency of incidents in identified hot spots. Education and enforcement activities will focus on improving the safety and awareness of risky behaviors that contribute to motorcycle traffic violations and accidents. The grant does not require matching funds and will end on September 30, 2022.

Staff recommends the City Commission amend the FY 2022 Operating Budget in the amount of \$30,000, for the FY 2021 FDOT State Safety Office Program. This item is contingent upon the approval of the grant acceptance CAM 21-0914.

Source:

Funds available as of October 25, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GFDOBTBIKE21-C219	FY 2021 FDOT State Safety Office Program	Intergovt Revenue/ US DOT pass thru FDOT	\$0.00	\$0.00	\$30,000
TOTAL AMOUNT →					\$30,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFDOBTBIKE21-4352	FY 2021 FDOT State Safety Office Program	Other Oper Exp/Servchg-Police	\$0.00	\$0.00	\$30,000
TOTAL AMOUNT →					\$30,000

Source

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-POL030411-N976	Motors	Miscellaneous Revenues/ Overtime Reimbursement	\$50,000	\$50,000	\$30,000
APPROPRIATION TOTAL →					\$30,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
001-POL030411-1501	Patrol	Salaries & Wages/ Overtime Pay 1.5X Pay	\$1,387,876	\$1,373,241	\$30,000
APPROPRIATION TOTAL →					\$30,000

E. Transfer between Capital Projects and Transfer to Fund Balance – Stormwater Bonds Construction Fund – Melrose Manors and Durrs Area Stormwater Improvements – Durrs Area Stormwater improvements \$13,628,368

The Melrose Manors Stormwater Improvements Project is intended to address outstanding flooding issues throughout the neighborhood. Flooding currently affects the public right-of-way as well as private property within the neighborhood. Funding is being requested for engineering consultant services to assist with the design plans, bid documents, permitting, and an estimate for in-house project management fees.

The Durrs Area Stormwater Improvements Project was identified by the Stormwater Master Plan as one of the seven most flood vulnerable neighborhoods. The Durrs Area Stormwater Improvements project was awarded a \$10.5 million grant to the City from the State of Florida Rebuild Florida General Infrastructure Program (GIB) using Community Development Block Grant – Mitigation funding (CDBG-MIT). The transfer from the Edgewood project to the Durrs Area Stormwater Improvements project will provide the City's share to match the CDBG-MIT grant dollars to expediate initiation of construction.

Funding is available in the Edgewood Stormwater Improvements project due to the lower

construction bids that were received.

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$2,865,923 for the Melrose Manors Stormwater Improvements Project and \$10,762,445 for the Durrs Area Stormwater Improvements Project.

Source:

Funds available as of October 25, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
473-P11842.473-6599	Edgewood Stormwater Improvements	Capital Outlay / Construction	\$30,475,000	\$28,104,077	\$13,628,368
TOTAL AMOUNT →					\$13,628,368

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
473-P12719.473-6599	Melrose Manors Stormwater Improvements	Capital Outlay / Construction	\$0	\$0	\$2,865,923
473-P11844.473-6599	Durrs Area Stormwater Improvements	Capital Outlay / Construction	\$2,200,000	\$2,200,000	\$10,762,445
TOTAL AMOUNT →					\$13,628,368

F. Appropriation of Fund Balance – Vehicle Rental - Operations Fund – Roadway Maintenance Vehicle Purchases - \$301,000

The Public Works Engineering Division is recommending that the City Commission approve the purchase of an additional Pro-Patch Asphalt Truck estimated at \$201,000 and an International 5CY Dump Truck estimated at \$100,000 for the Public Works Department's Road Services Team. These vehicles are necessary to provide redundancy in core equipment to ensure continual roadway maintenance and repairs and flexibility in operations. The additional vehicles will increase the ability to work at multiple locations and to expeditiously restore work sites for public use. Funds are available in the Vehicle Rental Fund Balance for this purpose and the ongoing costs to operate these vehicles will be included in the FY 2023 budget.

Staff recommends that the City Commission amend the FY 2022 Operating Budget in the amount of \$301,000 to purchase two (2) vehicles for the Public Works Department Road Services Team.

Funds available as of October 14, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
583-FD583.01-X901	Vehicle Rental	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	\$301,000
TOTAL AMOUNT →					\$301,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
583-PBS580101-6416	Fleet Services	Capital Outlay / Vehicles	\$6,770,511	\$5,429,153	\$301,000
TOTAL AMOUNT →					\$301,000

G. Transfer between Capital Projects - Water and Sewer Regional Master Plan 2017 Fund - NE 25th Avenue Force Main Replacement - \$9,000,000

During the FY 2022 - FY 2026 Capital Improvements Plan submittal process, a scrivener's error occurred whereby \$9,000,000 was inadvertently de-appropriated from the NE 25th Street Force Main project instead of the NE 28th Street 42-inch force main and NE 19th Avenue 24-inch force main project.

Staff recommends the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$9,000,000 to correct the source project.

Source:**Funds available as of October 12, 2021**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
496-P12384.496-6599	NE 38th Street 42-inch force main & NE 19th Avenue 24-inch force main	Capital Outlay / Construction	\$11,096,690	\$9,851,431	\$9,000,000
TOTAL AMOUNT →					\$9,000,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
496-P12383.496-6599	NE 25th Avenue force main replacement	Capital Outlay / Construction	(\$4,215,110)	(\$5,114,196)	\$9,000,000
TOTAL AMOUNT →					\$9,000,000

H. Transfer between Capital Projects and Operating Budget – Central Regional Wastewater System Fund – Dredging Activities - \$2,029,600.05

Abandoning the Underground Injection Control (UIC) Permits Project.

Consistent with an Amended Consent Order with the Florida Department of Environmental Protection (FDEP), the City of Fort Lauderdale will dredge specific regions of the Tarpon River and the Himmarshee Canal. This activity will dredge an approximate 800-foot length of the Tarpon River (approximately 2,000 cubic yards). The project area includes the width of the river from approximately 100 feet west of the SE 9th Avenue bridge to approximately 700 feet east of the SE 9th Avenue bridge. Additionally, an approximate 875-foot length of the Himmarshee Canal (approximately 2,000 cubic yards) is estimated to be dredged. The project area is the center 30 feet of the canal from the SE 8th Avenue bridge to the bend in the canal at SE 10th Terrace.

There are available funds in the amount of \$329,600.05 in the Clarifier Pipe Replacement project where scope is recommended to be reduced and closed out. The original project scope included an independent video inspection and testing of the clarifier pipe and design of replacement pipe. Upon completion of the inspection, evidence confirmed that the existing clarifier pipes are not presently in need of replacement. A FY 2026 Community Investment Plan (CIP) project is scheduled for additional testing and comparison to 2020 conditions per the consultant's recommendation. Additional funding in the amount of \$1,700,000 is available in the Underground Injection Control (UIC) Permits project which is recommended to be abandoned as it was included in the renewal and replacement plan but should be accounted for as an operating expense in future years.

Staff recommends the City Commission amend the FY 2022 - 2026 Community Investment Plan (CIP) and FY 2022 Operating Budget by amending the appropriate accounts in the amount of \$2,029,600.05 to facilitate the dredging of sediment from the Tarpon River and Himmarshee Canal as surface water enhancement projects in furtherance of the City's FDEP Amended Consent Order.

Source

Funds available as of October 6, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-P12451.451-6599	Underground Injection Control (UIC) Permits	Capital Outlay / Construction	\$ 1,702,920	\$ 1,700,000	\$ 1,700,000.00
451-P12251.451-6599	Clarifier Pipe Replacement	Capital Outlay / Construction	\$ 529,393	\$ 329,600	\$ 329,600.05
TOTAL →					\$2,029,600.05

Use

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
451-PBS670503-3199	Lohmeyer Regional Plant - Operations	Services/ Materials/ Other Professional Services	\$ 8,589,174	\$ 8,302,791	\$ 2,029,600.05
TOTAL →					\$ 2,029,600.05

I. Appropriation from Fund Balance – General Fund – Merle Fogg Seawall Replacement - \$800,000

Funding is requested for the design and construction to replace the failed seawall at Merle Fogg Park. The City owns and maintains Merle Fogg Park at the intersection of E. Las Olas Boulevard and Poinciana Drive, at the intracoastal waterway. The seawall at this location on the Intracoastal Waterway was reviewed in the Seawall Master Plan and was recommended for improvements within the first tier but had not yet been funded for replacement. In the spring 2021, the seawall had collapsed inward, allowing erosion of the park's soils, and impacting an existing stormwater discharge pipe. To protect the park land and lessen flooding in the area, it is requested available funding from the City General Fund be provided to expedite repair and elevation of this seawall. The new 130 linear feet of seawall will be built to a five-foot cap elevation, allowing greater protection against future sea level rise. The requested funds will provide engineering consultant services, bid documents, permitting, construction, engineering, inspection (CEI) fees and in-house project management fees.

Staff recommends the City Commission appropriate \$800,000 from the City General Fund Balance and amend the FY 2022 – FY 2026 Community Investment Plan to add the Merle Fogg Seawall Replacement Project to prevent further deterioration of the park and weakening of defenses against storms, tidal actions, and sea level rise.

Staff recommends the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$800,000 for the Merle Fogg Seawall Replacement Project.

Source:

Funds available as of October 18, 2021					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-X901	General Fund	Balances and Reserves/ Appropriated Fund Balance	N/A	N/A	\$800,000
TOTAL AMOUNT →					\$800,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12726.331-6501	Merle Fogg Seawall Replacement	Capital Outlay/ Force Account Charges	\$0	\$0	\$150,000
331-P12726.331-6534	Merle Fogg Seawall Replacement	Capital Outlay/ Consultant Engineering Fees	\$0	\$0	\$288,897
331-P12726.331-6599	Merle Fogg Seawall Replacement	Capital Outlay/ Construction	\$0	\$0	\$361,103
TOTAL AMOUNT →					\$800,000

Finance

J. Appropriation of Unanticipated Revenue and Expenses – General Fund – Financial Analysis Services related to Water Plant Unsolicited Proposals - \$464,995

On June 1, 2021, the City Commission approved (CAM 21-0586) a resolution providing notice of intent to enter into a Comprehensive Agreement for a qualifying project submitted as unsolicited proposals to design, construct, operate, and maintain one or more new water treatment plants and associated systems for the City's water utility ("Plants"), and notice of intent to accept other proposals for the same project. In addition to an unsolicited proposal for Plants that was received on December 21, 2020, the City received a second unsolicited proposal on May 18, 2021.

On July 6, 2021, the City Commission approved (CAM 21-0572) a Master Agreement and a Statement of Work with Ernst and Young Infrastructure Advisors, LLC, ("EYIA"), to provide the financial analysis services for the May 18, 2021, proposal as well as any additional proposals received during the 90-day proposal acceptance period, for a fee not to exceed \$95,000 plus expenses not to exceed \$4,999 per proposal, totaling \$399,996 for four proposals. In addition, on October 21, 2021, (CAM 21-0680), the City Commission approved additional services for a fee not to exceed \$60,000 plus expenses not to exceed \$4,999 for the preparation of a comparative analysis to support the City's ranking of the four proposals and selection thereof, as required by the Florida Statutes. All expenditures are funded by amounts collected from the proposers.

11/02/2021

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Staff recommends the City Commission amend the General Fund Operating Budget in the amount of \$464,995 to appropriate the unanticipated revenue and expense associated with unsolicited proposals.

Source:

Funds available as of October 27, 2021					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-GEN010101-N900	Other Gen Govt - Social/Cultural	Misc Revenues/ Miscellaneous Income	\$1,129,100	\$0	\$464,995
TOTAL AMOUNT →					\$464,995

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-GEN010101-3199	Other Gen Govt - Social/Cultural	Services/Materials/ Other Prof Serv	\$256,652	\$229,664	\$464,995
TOTAL AMOUNT →					\$464,995

City Manager's Office

Beach Business Improvement District

K. Appropriation of Unanticipated Revenue and Expense, Appropriation of Fund Balance and Addition of 1 Full Time Position to the City Manager's Office Personnel Complement – General Fund, Beach Business Improvement District Fund – Addition of Program Manager I and additional event sponsorship assistance - \$379,288

During budget development for the Beach Business Improvement District (BBID), it was determined that the Nighttime Economy Division would assume oversight of the BBID on behalf of the City from the Community Redevelopment Agency.

Staff requests the addition of one (1) Program Manager I to the City Manager's Nighttime Economy Division for the purpose of managing the requests of the Beach Business Improvement District (BBID), which will account for approximately 75% of the Program Manager's staff time, with the balance dedicated to Nighttime Economy functions. In addition, the Nighttime Economy Manager will dedicate approximately 25% of her time to BBID functions. The associated costs for staff time in the amount of \$127,144 will be reimbursed by the BBID.

On October 18, 2021, the Beach Business Improvement District board approved the staff related charges and recommended increasing its promotional contributions by \$125,000 for event sponsorship for additional FY 2022 events. Funding is available in the Beach Business Improvements fund balance for this purpose.

Staff recommends the City Commission amend the FY 2022 Operating Budget and Personnel Complement in the amount of \$379,288 for the addition of one (1) Program Manager I position and promotional contributions for the BBID.

Source:

Funds available as of October 19, 2021

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FIN040301-N597	Other General Fund Revenues	Miscellaneous Revenues/ Charges to Other Funds	\$24,624,338	\$648	\$127,144
135-FD135.01-X901	Beach Business Improvement District	Balances and Reserves/ Appropriated Fund	N/A	N/A	\$252,144
TOTAL AMOUNT →					\$379,288

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
01-MGR170101-1101	Nighttime Economy	Salaries & Wages/ Permanent Salaries	\$127,964	\$131,168	\$78,426
001-MGR170101-1401	Nighttime Economy	Salaries & Wages/ Car Allowance	\$127,964	\$131,168	\$4,080
001-MGR170101-2210	Nighttime Economy	Fringe Benefits/ Pension - Def Cont	\$35,896	\$35,764	\$8,360
001-MGR170101-2301	Nighttime Economy	Fringe Benefits/ Soc Sec/Medicare	\$35,896	\$35,764	\$6,312
001-MGR170101-2404	Nighttime Economy	Fringe Benefits/ Health Insurance	\$35,896	\$35,764	\$14,337
001-MGR170101-4119	Nighttime Economy	Other Operating Expenses/ Training & Travel	\$6,693	\$6,693	\$2,600
001-MGR170101-3925	Nighttime Economy	Services/Materials/ Office Equipment <\$5000	\$20,225	\$14,854	\$2,200
001-MGR170101-3926	Nighttime Economy	Services/Materials/ Furniture <\$5000	\$20,225	\$14,854	\$3,000
001-MGR170101-3928	Nighttime Economy	Services/Materials/ Office Supplies	\$20,225	\$14,854	\$200
001-FD001-9901	General Fund	Other Uses/ Anticipated Year End Balance	N/A	N/A	\$7,629
135-MGR143502-4327	Beach Business Improvement District	Other Operating Expenses/ Servchg - City Manager	\$959,148	\$959,148	\$127,144
135-MGR143502-4207	Beach Business Improvement District	Other Operating Expenses/ Promotional Contr	\$959,148	\$959,148	\$125,000
TOTAL AMOUNT →					\$379,288

Related CAMs

CAM 21-0935, 21-0914

Attachment

Exhibit 1 – Resolution

Prepared by: Tamieka McGibbon, Senior Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget