

RESOLUTION NO. 26-

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE CITY OF FORT LAUDERDALE'S FY 2026 FINAL ALL FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #26-0064, AMENDING THE CITY OF FORT LAUDERDALE FINAL FY 2026 - FY 2030 COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2030, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #26-0064, AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

---

WHEREAS, pursuant to Resolution No. 25-175, adopted on September 12, 2025, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale's FY 2026 Final All Funds Budget and Final Personnel Complement for the Fiscal Year beginning October 1, 2025, and ending September 30, 2026; and

WHEREAS, pursuant to Resolution No. 25-165, adopted on September 12, 2025, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Final FY 2026 - FY 2030 Community Investment Plan for the Fiscal Years beginning October 1, 2025, and ending September 30, 2030;

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 FY 2026 Final All Funds Budget for the Fiscal Year beginning October 1, 2025, and ending September 30, 2026, as amended, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #26-0064, a copy of which is attached hereto and incorporated herein.

SECTION 2. That the City of Fort Lauderdale Final FY 2026 - FY 2030 Community Investment Plan for the Fiscal Years beginning October 1, 2025, and ending September 30, 2030, as amended, to the extent appropriated for the Fiscal Year beginning October 1, 2025, and ending

September 30, 2026, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #26-0064.

SECTION 3. 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 4. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Mayor  
DEAN J. TRANTALIS

ATTEST:

\_\_\_\_\_  
City Clerk  
DAVID R. SOLOMAN

APPROVED AS TO FORM  
AND CORRECTNESS:

\_\_\_\_\_  
City Attorney  
SHARI L. McCARTNEY

Dean J. Trantalis \_\_\_\_\_  
John C. Herbst \_\_\_\_\_  
Steven Glassman \_\_\_\_\_  
Pamela Beasley-Pittman \_\_\_\_\_  
Ben Sorensen \_\_\_\_\_



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

**#26-0064**

---

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

**FROM:** Rickelle Williams, City Manager

**DATE:** June 2, 2026

**TITLE:** Resolution Approving the Consolidated Budget Amendment to Fiscal Year  
2026 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

---

**Recommendation**

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2026 Operating Budget, and the FY 2026 – FY 2030 Community Investment Plan (CIP).

**Background**

Examples of recommended actions within the budget amendment are:

- transfer between funds;
- transfer between capital and operating budgets;
- transfer between capital projects;
- acceptance and appropriation of grant funding;
- appropriation from fund balance; and
- appropriation for modified revenue and related expenditures.

Staff recommends the City Commission amend the FY 2026 Final Budget and the FY 2026 – FY 2030 Community Investment Plan by approving the following transfers and appropriations:

**Fire Rescue**

**A. Appropriation of Grant Funds – Grant Fund – Florida Department of Health Harm Reduction Overdose Program – \$344,988 (Citywide)**

The City has been awarded \$344,988 from the Florida Department of Health’s Harm Reduction Overdose Program to support a comprehensive, community-based opioid prevention initiative. The grant will support the development of public-facing media campaigns to increase awareness of overdose trends and prevention strategies, as well as marketing for community-based events. It will also cover program start-up costs associated with expanding data collection efforts. Collectively, these initiatives aim to deepen community engagement, strengthen local surveillance and prevention efforts, and deliver lifesaving support where it is needed most. The period of performance for this grant concludes on August 31, 2028.

This initiative complements ongoing efforts of the Mobile Integrated Health Program to address critical health needs in the community. The Harm Reduction Program will enhance the City’s capacity to respond to the opioid crisis by increasing access to life-saving interventions, improving awareness of local overdose trends, and fostering collaboration with local health departments and community partners.

Staff recommends the City Commission amend the FY 2026 Operating Budget in the amount of \$344,988 for the Florida Department of Health’s Harm Reduction Overdose Program grant. This item is contingent upon the approval of the grant acceptance (Commission Agenda Memorandum #26-0084), included on the June 2, 2026, City Commission Regular Meeting agenda.

**Source:**

| <b>Funds available as of May 13, 2026</b> |  |                                     |                                   |                                      |                  |
|---|--|-------------------------------------|-----------------------------------|--------------------------------------|------------------|
| <b>ACCOUNT NUMBER</b>                     | <b>COST CENTER NAME</b>                        | <b>CHARACTER CODE/ ACCOUNT NAME</b> | <b>AMENDED BUDGET (Character)</b> | <b>AVAILABLE BALANCE (Character)</b> | <b>AMOUNT</b>    |
| 10-129-9300-529-334-200-26GHHROP          | FY 2026 Health Harm Reduction Overdose Program | State Grant – Public Safety         | N/A                               | N/A                                  | \$344,988        |
| <b>TOTAL AMOUNT →</b>                     |  |                                     |                                   |                                      | <b>\$344,988</b> |

Use:

| ACCOUNT NUMBER                   | COST CENTER NAME                               | CHARACTER CODE/ ACCOUNT NAME               | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT           |
|----------------------------------|--|--|----------------------------|-------------------------------|------------------|
| 10-129-9300-529-30-3201-26GHHROP | FY 2026 Health Harm Reduction Overdose Program | Services/ Materials/ Ad/Marketing          | N/A                        | N/A                           | \$10,188         |
| 10-129-9300-529-30-3401-26GHHROP | FY 2026 Health Harm Reduction Overdose Program | Services/ Materials/ Computer Maintenance  | N/A                        | N/A                           | \$191,284        |
| 10-129-9300-529-30-3925-26GHHROP | FY 2026 Health Harm Reduction Overdose Program | Services/ Materials/ Office Equip < \$5000 | N/A                        | N/A                           | \$37,824         |
| 10-129-9300-529-30-3946-26GHHROP | FY 2026 Health Harm Reduction Overdose Program | Services/ Materials/ Tools/Equip < \$5000  | N/A                        | N/A                           | \$41,606         |
| 10-129-9300-529-60-6499-26GHHROP | FY 2026 Health Harm Reduction Overdose Program | Capital Outlay/ Other Equipment            | N/A                        | N/A                           | \$64,086         |
| <b>TOTAL AMOUNT →</b>            |  |  |                            |                               | <b>\$344,988</b> |

**Transportation and Mobility**

**B. Appropriation of Grant Funds and General Fund Balance – Grant Fund, General Fund – U.S. Department of Transportation (USDOT) – Safe Streets for All, Supplemental Planning grant and grant match for the City’s Vision Zero Plan – \$490,000 (Citywide)**

The City has been awarded a grant in the amount of \$392,000 from the U.S. Department of Transportation (USDOT) through the Safe Streets for All (SS4A) grant program. This grant will support a study to enhance the City's Vision Zero plan and requires a 20% local match of \$98,000. The period of performance for this grant concludes on September 30, 2028.

The proposed effort will update the City’s 2015 Vision Zero Plan to align it with current USDOT requirements. It will also further advance work completed through the Broward

Metropolitan Planning Organization and Broward County's Regional Comprehensive Safety Action Plan, completed with a previously received SS4A grant. This effort will enable the completion of four (4) Road Safety Audits (RSA's) and two (2) corridor concept plans of priority corridors established during the plan update. The RSA's and concept plans will be used to pursue grant funding opportunities for design and construction of recommended safety improvements.

Staff recommends the City Commission amend the FY 2026 Operating Budget in the amount of \$490,000 for the Safe Streets for all Supplemental Planning grant and grant match. This item is contingent upon the approval of the grant acceptance (Commission Agenda Memorandum #26-0446), included on the June 2, 2026, City Commission Regular Meeting agenda.

**Source:**

| <b>Funds available as of May 13, 2026</b> |  |   |                                   |                                      |                  |
|---|--|---|-----------------------------------|--------------------------------------|------------------|
| <b>ACCOUNT NUMBER</b>                     | <b>COST CENTER NAME</b>                                      | <b>CHARACTER CODE/ ACCOUNT NAME</b>                   | <b>AMENDED BUDGET (Character)</b> | <b>AVAILABLE BALANCE (Character)</b> | <b>AMOUNT</b>    |
| 10-129-9300-541-331-490-26GUSDOTSS 4A     | US FDOT Grant Florida Highway Admin for Safe Streets for all | Intergovt Revenue/ Federal Grant Other Transportation | \$0                               | \$0                                  | \$392,000        |
| <b>TOTAL AMOUNT →</b>                     |  |   |                                   |                                      | <b>\$392,000</b> |

**Use:**

| <b>ACCOUNT NUMBER</b>                 | <b>COST CENTER NAME</b>                                      | <b>CHARACTER CODE/ ACCOUNT NAME</b>              | <b>AMENDED BUDGET (Character)</b> | <b>AVAILABLE BALANCE (Character)</b> | <b>AMOUNT</b>    |
|---------------------------------------|--|--|-----------------------------------|--------------------------------------|------------------|
| 10-129-9300-541-30-3199-26GUSDOTSS 4A | US FDOT Grant Florida Highway Admin for Safe Streets for all | Services/ Materials/ Other Professional Services | \$0                               | \$0                                  | \$392,000        |
| <b>TOTAL AMOUNT →</b>                 |  |  |                                   |                                      | <b>\$392,000</b> |

**Source: (Cash Match)**

| ACCOUNT NUMBER          | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME                     | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT          |
|-------------------------|------------------|--|----------------------------|-------------------------------|-----------------|
| 10-001-0000-000-399-999 | General Fund     | Balance & Reserves/<br>Appropriated Fund Balance | N/A                        | N/A                           | \$98,000        |
| <b>TOTAL AMOUNT →</b>   |                  |  |                            |                               | <b>\$98,000</b> |

**Use:**

| ACCOUNT NUMBER          | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME          | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT          |
|-------------------------|------------------|---------------------------------------|----------------------------|-------------------------------|-----------------|
| 10-001-9200-581-90-9129 | General Fund     | Other Uses/<br>Transfer to Grant Fund | N/A                        | N/A                           | \$98,000        |
| <b>TOTAL AMOUNT →</b>   |                  |                                       |                            |                               | <b>\$98,000</b> |

**Source:**

| ACCOUNT NUMBER          | COST CENTER NAME | CHARACTER CODE/ ACCOUNT NAME                 | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT          |
|-------------------------|------------------|--|----------------------------|-------------------------------|-----------------|
| 10-129-9200-000-381-001 | Grant Fund       | Other Sources/<br>Transfer from General Fund | N/A                        | N/A                           | \$98,000        |
| <b>TOTAL AMOUNT →</b>   |                  |  |                            |                               | <b>\$98,000</b> |

**Use:**

| ACCOUNT NUMBER                        | COST CENTER NAME   | CHARACTER CODE/ ACCOUNT NAME                           | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT          |
|---------------------------------------|--|--|----------------------------|-------------------------------|-----------------|
| 10-129-9400-541-30-3199-26GUSDOTSS 4B | US FDOT Grant Florida Highway Admin for Safe Streets for all - Match | Services/<br>Materials/<br>Other Professional Services | \$0                        | \$0                           | \$98,000        |
| <b>TOTAL AMOUNT →</b>                 |  |  |                            |                               | <b>\$98,000</b> |

**C. Appropriation of Grant Funds – Grant Fund – United States Department of Housing and Urban Development (HUD) – Lauderdale Manors Park Multimodal Connections Project – \$720,000 (District 3)**

During the 2023 application funding process, the City applied for congressionally-directed Economic Development Initiative Community Project Funding (EDI-CPF) through the US Department of Housing and Urban Development (HUD). In May 2024, the City was notified that the Lauderdale Manors Park Multimodal Connections project was awarded \$720,000. No City match is required for this grant. The period of performance for this grant concludes on August 31, 2032.

The HUD EDI-CPF program is a competitive federal initiative that provides direct appropriations to local governments and nonprofit entities for projects that support community development, economic revitalization, and public infrastructure improvements.

The Lauderdale Manors Park Multimodal Connections project will create safe connections to local parks through improved multimodal infrastructure such as sidewalks, crosswalks, Americans with Disabilities Act accommodations, and traffic calming measures. This will provide a safer route for residents to walk to their neighborhood parks and community facilities. The project is anticipated to be completed within twenty-four (24) months.

Staff recommends the City Commission amend the FY 2026 – FY 2030 Community Investment Plan in the amount of \$720,000 for the Lauderdale Manor Park Multimodal Connections project. This item is contingent upon the approval of the grant acceptance (Commission Agenda Memorandum #26-0408), included on the June 2, 2026, City Commission Regular Meeting agenda.

**Source:**

| <b>Funds available as of May 13, 2026</b> |   |   |                                   |                                      |                  |
|---|---|---|-----------------------------------|--------------------------------------|------------------|
| <b>ACCOUNT NUMBER</b>                     | <b>COST CENTER NAME</b>                       | <b>CHARACTER CODE/ ACCOUNT NAME</b>                                 | <b>AMENDED BUDGET (Character)</b> | <b>AVAILABLE BALANCE (Character)</b> | <b>AMOUNT</b>    |
| 10-129-9300-539-331-390-P12978A           | Lauderdale Manors Park Multimodal Connections | Intergovernmental Revenue/ Federal Grant Other Physical Environment | \$0                               | \$0                                  | \$720,000        |
| <b>TOTAL AMOUNT →</b>                     |   |   |                                   |                                      | <b>\$720,000</b> |

Use:

| ACCOUNT NUMBER                  | COST CENTER NAME                              | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT           |
|---------------------------------|---|------------------------------|----------------------------|-------------------------------|------------------|
| 10-129-9300-539-60-6599-P12978A | Lauderdale Manors Park Multimodal Connections | Capital Outlay/ Construction | \$0                        | \$0                           | \$720,000        |
| <b>TOTAL AMOUNT →</b>           |   |                              |                            |                               | <b>\$720,000</b> |

**Public Works**

**D. Appropriation of Fund Balance and Transfer between Operating and Capital Budgets – General Fund, General Capital Projects Fund – Bridge Replacement at South Ocean Drive Monuments and Artwork – \$ 73,431 (District 4)**

The Bridge Replacement at South Ocean Drive project was completed in FY 2025. While the main construction was successfully completed, the initial scope did not include the replacement of the four (4) original monuments that were removed during the process. Responding to requests from the Harbour Inlet and Harbor Beach neighborhood associations, the City intends to enhance the project scope by installing new monuments and artwork.

This amendment will provide funding for the design, permitting, construction, and installation of new bridge monuments and artwork. Additionally, the funds will cover structural railings, lighting improvements, and in-house management fees. These improvements are intended to address community requests and complete project scope.

Funding for these enhancements is recommended to be appropriated from the General Fund Balance.

Staff recommends that the City Commission amend the FY 2026 – FY 2030 Community Investment Plan to allocate \$73,431 for monument and artwork enhancements related to the Bridge Replacement at South Ocean Drive Project.

**Source:**

| <b>Funds available as of May 13, 2026</b> |                         |  |                                   |                                      |                 |
|---|-------------------------|--|-----------------------------------|--------------------------------------|-----------------|
| <b>ACCOUNT NUMBER</b>                     | <b>COST CENTER NAME</b> | <b>CHARACTER CODE/ ACCOUNT NAME</b>            | <b>AMENDED BUDGET (Character)</b> | <b>AVAILABLE BALANCE (Character)</b> | <b>AMOUNT</b>   |
| 10-001-0000-000-399-999                   | General Fund            | Balances & Reserves/ Appropriated Fund Balance | N/A                               | N/A                                  | \$73,431        |
| <b>TOTAL AMOUNT →</b>                     |                         |  |                                   |                                      | <b>\$73,431</b> |

**Transfer Out:**

| <b>ACCOUNT NUMBER</b>   | <b>COST CENTER NAME</b> | <b>CHARACTER CODE/ ACCOUNT NAME</b>                   | <b>AMENDED BUDGET (Character)</b> | <b>AVAILABLE BALANCE (Character)</b> | <b>AMOUNT</b>   |
|-------------------------|-------------------------|---|-----------------------------------|--------------------------------------|-----------------|
| 10-001-0000-000-90-9331 | General Fund            | Other Uses/ Transfer to General Capital Projects Fund | N/A                               | N/A                                  | \$73,431        |
| <b>TOTAL AMOUNT →</b>   |                         |   |                                   |                                      | <b>\$73,431</b> |

**Transfer In:**

| <b>ACCOUNT NUMBER</b>   | <b>COST CENTER NAME</b>       | <b>CHARACTER CODE/ ACCOUNT NAME</b>       | <b>AMENDED BUDGET (Character)</b> | <b>AVAILABLE BALANCE (Character)</b> | <b>AMOUNT</b>   |
|-------------------------|-------------------------------|---|-----------------------------------|--------------------------------------|-----------------|
| 10-331-0000-000-381-001 | General Capital Projects Fund | Other Sources/ Transfer from General Fund | N/A                               | N/A                                  | \$73,431        |
| <b>TOTAL AMOUNT →</b>   |                               |   |                                   |                                      | <b>\$73,431</b> |

**Use:**

| <b>ACCOUNT NUMBER</b>          | <b>COST CENTER NAME</b>                 | <b>CHARACTER CODE/ ACCOUNT NAME</b> | <b>AMENDED BUDGET (Character)</b> | <b>AVAILABLE BALANCE (Character)</b> | <b>AMOUNT</b>   |
|--------------------------------|---|-------------------------------------|-----------------------------------|--------------------------------------|-----------------|
| 10-331-9100-541-60-6599-P12087 | Bridge Replacement at South Ocean Drive | Capital Outlay/ Construction        | \$3,104,206                       | \$61,467                             | \$73,431        |
| <b>TOTAL AMOUNT →</b>          |   |                                     |                                   |                                      | <b>\$73,431</b> |

**E. Appropriation of Grant Funds – Grant Fund – Florida Department of Transportation Grant Acceptance for Annual Asphalt Resurfacing – \$750,000 (District 3)**

The Florida Department of Transportation has approved the award of grant funds to the City to assist with construction costs for the milling and resurfacing of the Sunset neighborhood as part of the Annual Asphalt Resurfacing project. The agreement associated with this item will be awarded for the construction phase of the project and will include the scope elements of milling and resurfacing the existing pavement of roadways rated below a Pavement Condition Index (PCI) score of 55, which is considered poor.

No match is required for the City to accept these grant funds. The period of performance for this grant concludes on December 31, 2027.

Staff recommends the City Commission amend the FY 2026 – FY 2030 Community Investment Plan in the amount of \$750,000 for the acceptance of the Florida Department of Transportation grant funds for the Annual Asphalt Resurfacing in District 3 neighborhoods. This item is contingent upon the approval of an associated grant acceptance (Commission Agenda Memorandum #26-0456) included on the June 2, 2026, City Commission regular Meeting agenda.

**Source:**

| <i>Funds available as of May 13, 2026</i> |                            |   |                            |                               |                  |
|---|----------------------------|---|----------------------------|-------------------------------|------------------|
| ACCOUNT NUMBER                            | COST CENTER NAME           | CHARACTER CODE/ ACCOUNT NAME                                    | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT           |
| 10-129-9300-541-334-490-26P12518A         | Annual Asphalt Resurfacing | Intergovernmental Revenue/ Florida Department of Transportation | \$0                        | \$0                           | \$750,000        |
| <b>TOTAL AMOUNT →</b>                     |                            |   |                            |                               | <b>\$750,000</b> |

**Use:**

| ACCOUNT NUMBER                    | COST CENTER NAME           | CHARACTER CODE/ ACCOUNT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT           |
|-----------------------------------|----------------------------|------------------------------|----------------------------|-------------------------------|------------------|
| 10-129-9300-541-60-6599-26P12518A | Annual Asphalt Resurfacing | Capital Outlay/ Construction | \$0                        | \$0                           | \$750,000        |
| <b>TOTAL AMOUNT →</b>             |                            |                              |                            |                               | <b>\$750,000</b> |

**Finance**

**F. Appropriation from Fund Balance – Water and Sewer Operations Fund, Water, Sewer General Capital Projects Fund – Additional Funding for the New Utility Billing Software Project – \$148,815 (Citywide)**

In FY 2025 funding was appropriated to upgrade the current water billing system to a cloud-based utility billing software as a part of the Advanced Metering Infrastructure (AMI) implementation. An additional \$148,815 in funding is needed for the Customer Information System (CIS) implementation portion of the project. This funding will cover essential data conversion services needed to migrate from the current Cayenta CIS platform to the new SpryPoint CIS platform.

The data conversion scope includes extracting, converting, validating, testing, and migrating utility billing and customer account data, including all historical and archived records. These steps are necessary to ensure the new CIS platform is successfully implemented, including its testing, mock go-live activities, and final production deployment

The total cost proposed by the vendor for these data conversion services is \$249,200. With \$100,385 available in the project budget, the requested appropriation in the amount of \$148,815 will provide the remaining funds required to complete these services.

Because the current Cayenta system is proprietary, specialized data conversion services are needed to maintain uninterrupted utility billing operations and ensure the new CIS environment is launched successfully.

Funds are available in the Water and Sewer Fund balance to complete this initiative.

Staff recommends the City Commission amend the FY 2026 – FY 2030 Community Investment Plan to support the implementation of the CIS for the New Utility Billing software project. An associated purchasing item (Commission Agenda Memorandum #26-0547) is anticipated on the June 16, 2026, City Commission Regular Meeting agenda.

**Source:**

| <b><i>Funds available as of May 8, 2026</i></b> |                               |  |                                   |                                      |                  |
|---|-------------------------------|--|-----------------------------------|--------------------------------------|------------------|
| <b>ACCOUNT NUMBER</b>                           | <b>COST CENTER NAME</b>       | <b>CHARACTER CODE/ ACCOUNT NAME</b>            | <b>AMENDED BUDGET (Character)</b> | <b>AVAILABLE BALANCE (Character)</b> | <b>AMOUNT</b>    |
| 10-450-0000-000-399-999                         | Water & Sewer Operations Fund | Balances & Reserves/ Appropriated Fund Balance | N/A                               | N/A                                  | \$148,815        |
| <b>TOTAL AMOUNT →</b>                           |                               |  |                                   |                                      | <b>\$148,815</b> |

**Transfer Out:**

| ACCOUNT NUMBER          | COST CENTER NAME              | CHARACTER CODE/ ACCOUNT NAME  | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT           |
|-------------------------|-------------------------------|---|----------------------------|-------------------------------|------------------|
| 10-450-9200-581-90-9454 | Water & Sewer Operations Fund | Other Uses/ Transfer to Water & Sewer General Capital Projects Fund | N/A                        | N/A                           | \$148,815        |
| <b>TOTAL AMOUNT →</b>   |                               |   |                            |                               | <b>\$148,815</b> |

**Transfer In:**

| ACCOUNT NUMBER          | COST CENTER NAME                            | CHARACTER CODE/ ACCOUNT NAME                               | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT           |
|-------------------------|---|--|----------------------------|-------------------------------|------------------|
| 10-454-9200-000-381-450 | Water & Sewer General Capital Projects Fund | Other Sources/ Transfer from Water & Sewer Operations Fund | N/A                        | N/A                           | \$148,815        |
| <b>TOTAL AMOUNT →</b>   |   |  |                            |                               | <b>\$148,815</b> |

**Use:**

| ACCOUNT NUMBER                 | COST CENTER NAME             | CHARACTER CODE/ ACCOUNT NAME      | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT           |
|--------------------------------|------------------------------|-----------------------------------|----------------------------|-------------------------------|------------------|
| 10-454-7999-513-60-6405-P12946 | New Utility Billing Software | Capital Outlay/ Computer Software | \$1,621,165                | \$100,385                     | \$148,815        |
| <b>TOTAL AMOUNT →</b>          |                              |                                   |                            |                               | <b>\$148,815</b> |

## **Strategic Connections**

This item supports the *Press Play Fort Lauderdale 2029* Strategic Plan, specifically advancing:

- Guiding Principle: Fiscal Responsibility

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

## **Related CAMs**

CAM #26-0084, 26-0446, 26-0408, 26-0456, 26-0547

## **Attachment**

Exhibit 1 – Resolution

---

Prepared by: Tamieka McGibbon, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget