

RESOLUTION NO. 15-276

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL OPERATING BUDGET OF THE CITY OF FORT LAUDERDALE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #15-1474 AND PROVIDING FOR AN EFFECTIVE DATE.


WHEREAS, pursuant to Resolution No. 15-197, adopted on September 8, 2015, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget and Personnel Complement of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2015, and ending September 30, 2016,

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

SECTION 1. That the Final Operating Budget and Personnel Complement of the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2015, and ending September 30, 2016, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #15-1474, copy of which is attached hereto and incorporated herein.

SECTION 2. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the 1st day of December, 2015.



Mayor
JOHN P. "JACK" SEILER

ATTEST:




City Clerk
JEFFREY A. MODARELLI



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

#15-1474

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

FROM: Lee R. Feldman, ICMA-CM, City Manager 

DATE: December 1, 2015

TITLE: **REVISED CR- 8** Resolution to Approve the Consolidated Budget
Amendment to Fiscal Year 2016 - Appropriation

Recommendation

It is recommended that the City Commission approve a resolution amending the Fiscal Year 2016 Budget.

Background

Budget amendments are consolidated into one agenda item for consideration at the first meeting of each month.

Examples of recommended actions within the consolidated 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 is recommending that the City Commission amend the FY 2016 Operating Budget and Community Investment Plan by approving the following transfers and appropriations:

City Manager

A. Appropriation of Grant Funds and Cash Match - Grants Fund - Chronic Homeless Housing Collaborative Grant (CHHC) - \$504,692

On August 28, 2012, the City of Fort Lauderdale was accepted to become Broward County's partner in a 2012 Housing and Urban Development (HUD) Continuum of Care Competition. The City submitted an application for a project designed to provide permanent supportive housing for the chronically homeless. As one of 235 United States communities taking part in the 100,000 Homes Campaign, the City of Fort Lauderdale identified the most vulnerable chronically homeless people in our community and successfully placed twenty homeless individuals and two homeless families in permanent supportive housing in 2014. The funding for this program includes the grant in the amount of \$446,929, a cash match from the City in the amount of \$47,763, and a \$10,000 cash match from the United Way for a total appropriation of \$504,692. This budget amendment is contingent upon the approval of CAM #15-1552 and CAM #15-1554.

Staff recommends that the City Commission amend the FY 2016 Operating Budget by amending the appropriate accounts in the Grants Fund in the amount of \$504,692 for the Chronic Homeless Housing Collaborative Grant and match.

Parks & Recreation

B. Transfer between Capital Projects - Central Beach Redevelopment (CRA) Fund - South Beach Restroom Repair & Renovation - \$113,902

The Fort Lauderdale Beach Park restrooms require further renovations encompassing demolition work of the existing structures and renovations. Renovations of the structure consist of plumbing, lighting, exhaust fans, and roll up doors, flooring, drinking fountains, patching, and painting to rehabilitate the south beach restrooms. In order to make the appropriate renovations a transfer of funds is required to expend the funds out of the correct account to complete the project.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and Community Redevelopment Area Beach Fund in the amount of \$113,902 for the south beach restroom repair and renovations.

C. Transfer between Capital Projects - General Capital Projects Fund - Facilities Assessment Roofing Priorities Project - \$9,947

The City of Fort Lauderdale maintains various buildings and structures throughout the City and in an effort to have appropriate funding for roofing repairs the Parks and Recreation department established a project to allocate funding for deficient roofs. The Fertilizer Plant Roof project has been canceled, and the additional funds remaining in the project will be transferred to this project for reprogramming.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and Budget in the General Capital Projects Fund in the amount of \$9,947 for the facilities assessment roofing priorities project.

D. Transfer between Capital Projects - General Capital Projects Fund (CIP) - Fire Station #2 HVAC - \$387,350

Fire Station #2 requires replacement of the heating, ventilating, and air conditioning (HVAC) systems for deficiencies that were prioritized as part of the 2014 facilities condition assessment study. The funding for this project is included in the facilities maintenance project and needs to be transferred to a separate project account for correct accounting purposes.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and Budget in the General Capital Projects Fund by amending the appropriate accounts in the amount of \$387,350 for the Fire Station #2 HVAC replacement project.

E. Appropriation from Fund Balance - Park Impact Fees Fund - Warfield Park - \$40,000

Warfield Park requires additional lighting to expand park programming in the evening hours. Due to the expansion of service that will be provided, it is recommended to use Park Impact Fees to complete this work.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and Budget in the Park Impact Fees Fund by amending the appropriate accounts in the amount of \$40,000 for additional lighting at Warfield Park.

F. Appropriation from Fund Balance - Sanitation Fund - Public Spaces Collection Trucks Purchase - \$500,000

The Parks and Recreation Department will be presenting an item on the December 15 agenda to reject all bids for trash and recycling collection services because of a 93% increase in the contract. With the exponential increases in the potential contracts for collection services, the Department is recommending internalizing the service. The appropriation from fund balance is for the purchase of two trucks necessary for this in-house service provision.

Staff recommends that the City Commission amend the FY 2016 Operating Budget in the Sanitation Fund by amending the appropriate accounts in the amount of \$500,000 for the public spaces collection trucks purchase.

Police

G. Appropriation of Grant Funds and Cash Match - Grants Fund - Florida Inland Navigation District (FIND) Grant - \$42,000

The Police Department was awarded a Florida Inland Navigation District Grant in the amount of \$21,000 to perform waterway improvement projects, as well as for the purchase of marine law enforcement vessels and related equipment. There is a fifty percent (50%) cash match requirement for this grant, which is available in the General Fund Grants Match account.

Staff recommends that the City Commission amend the FY 2016 Budget in the Grants Fund by amending the appropriate accounts in the amount of \$42,000 (\$21,000 grant; \$21,000 cash match) for the award of the Florida Inland Navigation District (FIND) Grant and match.

H. Appropriation of Grant Funds - Grants Fund - U.S. Department of Justice (DOJ) Edward Byrne Memorial Justice Assistance (JAG) Grant - \$96,909.40

The Police Department was awarded the Edward Byrne Memorial Justice Assistance Grant (Byrne/JAG) Local Solicitation Program from the DOJ to support enforcement and investigative functions through the purchase of Rapid ID fingerprint scanners and Tasers. No matching funds are required for this grant.

Staff recommends that the City Commission amend the FY 2016 Budget in the Grants Fund by amending the appropriate accounts in the amount of \$96,909.40 for the award of the Edward Byrne Memorial Justice Assistance (JAG) Grant.

I. Appropriation from Fund Balance - DEA Confiscated Property Justice Task Force Fund - Establishment of FY 2016 Budget - \$1,213,773

The Police Department utilizes confiscation funds to purchase allowable items and programs under the DEA's approved guidelines. The funds were frozen during the budget development process due to an audit by the Department of Justice (DOJ) so the FY 2016 budget was not prepared and adopted. Since that time, the funds have been released and are available for appropriation. The audit by the DOJ requested that the Police Department account for activities in separate accounts for easy tracking of revenues and expenses. This budget amendment will establish the FY 2016 budget for the use of these funds.

Staff recommends that the City Commission amend the FY 2016 Operating Budget in the DEA Confiscated Property Justice Task Force Fund by amending the appropriate accounts in the amount of \$1,213,773 for the establishment of the FY 2016 budget.

J. Transfer Operating Funds and Positions - General Fund - Transfer of Two Positions to Enhance Code Compliance Program in Sustainable Development - \$93,553

The FY 2016 budget and personnel complement will be amended for the transfer of two vacant Police Records Clerk positions to the Sustainable Development for the creation of two new Code Compliance Officers positions to allow for enhancement of the Community Inspection Division. There have consistently been a minimum of two Police Records Clerks positions vacant over the last two years and the Police Department has consistently supplemented their team with part-time personnel. The addition of two Code Compliance Officers positions in Sustainable Development will bring the total count of Code Compliance Officers to 14 FTE's. The applicable funding will also be transferred to Sustainable Development from the Police Department for these positions.

Staff recommends that the City Commission amend the FY 2016 Personnel Complement and Budget in the General Fund by amending the appropriate accounts in the amount of \$93,553 for the transfer of two vacant positions from the Police Department to the Sustainable Development Department.

Public Works

~~K. Transfer between Capital Projects - NW Progresso Flagler Heights CRA Capital Projects Fund - Progresso Neighborhood Improvements - \$379,011~~

~~The City of Fort Lauderdale entered into a Joint Participation Agreement with the Florida Department of Transportation to complete much needed improvements, such as construction of sidewalks, roadway resurfacing, modification of drainage system, reconstruction of swales, tree planting, installation of irrigation system and pedestrian lights in the Progresso area. The total cost of the project is estimated to be \$2,438,294 which includes the construction, as well as project engineering and project management. The project requires additional funds for completion; therefore, it is recommended to transfer \$379,011 from the New Carter Park Senior Center Project to fund the Progresso Neighborhood Improvements Project.~~

~~Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) in the NW Progresso Flagler Heights CRA Capital Project Fund by amending the appropriate accounts in the amount of \$379,011 for the Progresso Neighborhood Improvements Project.~~

L. Transfer between Capital and Operating - Water and Sewer General Capital Projects and Operating Fund - Peele-Dixie Water Treatment Plant Deep Injection Well Permit Renewal - \$46,000

The City's Peele-Dixie Water Treatment Plant uses deep well injection for disposal of concentrate from its nanofiltration treatment facility which requires a permit from the Florida Department of Environmental Protection (FDEP). The permit is due to expire and requires renewal to continue operations under FDEP. A transfer of funds is recommended from the Peele-Dixie Water Treatment Plant Injection Well Mechanical Integrity Test project to the operating budget to accomplish the necessary deep injection well permit renewal.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and the budget in the Water and Sewer General Capital Projects Fund and the Operating Fund by amending the appropriate accounts in the amount of \$46,000 for the deep injection well permit renewal at Peele-Dixie.

Resource Impact

The fiscal impacts to the various funds are outlined in the tables below. The letters below correspond to the descriptions in the background section of the document.

Where applicable, the approval of companion agenda items listed below are contingent upon the approval of the respective companion items as part of this consolidated budget amendment

City Manager

A. Appropriation of Grant Funds and Cash Match - Grants Fund - Chronic Homeless Housing Collaborative Grant (CHHC) - \$504,692

Appropriate To:

<i>Funds available as of November 23, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GHOMEL16A-C320	Chronic Homelessness Housing Grant HUD CTY	Intergovt Revenue/HUD Pass Thru Broward County	\$ -	\$ -	\$ 446,929
129-GHOMEL16-F745	Chronic Homelessness Housing Grant Match	Intergovt Revenue/United Way	\$ -	\$ -	\$ 10,000
APPROPRIATION TOTAL →					\$ 456,929

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GHOMEL16A-3322	Chronic Homelessness Housing Grant HUD CTY	Services-Materials/Other Facility Rent	\$ -	\$ -	\$ 253,270
129-GHOMEL16A-3299	Chronic Homelessness Housing Grant HUD CTY	Services-Materials/Other Services	\$ -	\$ -	\$ 99,513
129-GHOMEL16A-3999	Chronic Homelessness Housing Grant HUD CTY	Services-Materials/Other Supplies	-	-	\$ 94,146
129-GHOMEL16-3299	Chronic Homelessness Housing Grant Match	Services-Materials/Other Services	-	-	\$ 10,000
APPROPRIATION TOTAL →					\$ 456,929

Appropriate From: Cash Match

<i>Funds available as of November 23, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-MGR110101-1107	Division of Neighbor Support	Salaries & Wages/ Part-time Salaries	\$ 649,046	\$ 563,942	\$ 44,108
001-MGR110101-2304	Division of Neighbor Support	Fringe Benefits/ Supplemental FICA	\$ 252,179	\$ 114,849	\$ 3,655
APPROPRIATION TOTAL →					\$ 47,763

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GHOMEL16-Q001	Chronic Homelessness Housing Grant Match	Other Sources/General Fund	\$ -	\$ -	\$ 47,763
APPROPRIATION TOTAL →					\$ 47,763

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GHOMEL16-3199	Chronic Homelessness Housing Grant Match	Services & Materials/ Other Professional Services	\$ -	\$ -	\$ 47,763
APPROPRIATION TOTAL →					\$ 47,763

Parks & Recreation

B. Transfer between Capital Projects - Central Beach Redevelopment (CRA) Fund - South Beach Restroom Repair & Renovation - \$113,902

Transfer From:

<i>Funds available as of November 9, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
346-P12093.346-6599	Fort Lauderdale Beach Park Renovations	Capital Outlay / Construction	\$ 1,000,000	\$ 1,000,000	\$ 113,902
TRANSFER TOTAL →					\$ 113,902

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
346-11978.346-6599	South Beach Restroom Repair/Renovation	Capital Outlay / Construction	\$ -	\$ -	\$ 113,902
TRANSFER TOTAL →					\$ 113,902

C. Transfer between Capital Projects - General Capital Projects Fund - Facilities Assessment Roofing Priorities Project - \$9,947

Transfer From:

<i>Funds available as of November 9, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12127.331-6599	Fertilizer Plant Roof & Floyd Hull Electrical Bldg	Capital Outlay / Construction	\$ 9,947	\$ 9,947	\$ 9,947
TRANSFER TOTAL →					\$ 9,947

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-12161.331-6599	Facilities Assessment Roofing Priorities	Capital Outlay / Construction	\$ 150,000	\$ 150,000	\$ 9,947
TRANSFER TOTAL →					\$ 9,947

D. Transfer between Capital Projects - General Capital Projects Fund (CIP) - Fire Station #2 HVAC - \$387,350

Transfer From:

<i>Funds available as of November 9, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12085.331-6599	Facilities Maintenance Priorities	Capital Outlay / Construction	\$ 846,589	\$ 839,413	\$ 387,350
TRANSFER TOTAL →					\$ 387,350

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12200.331-6599	Fire Station #2 HVAC	Capital Outlay / Construction	\$ -	\$ -	\$ 387,350
TRANSFER TOTAL →					\$ 387,350

E. Appropriation from Fund Balance - Park Impact Fees Fund - Warfield Park - \$40,000

Appropriate From:

<i>Funds available as of November 9, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-FD350.01-N/A	Park Impact Fee Projects	N/A	N/A	\$ 627,188	\$ 40,000
APPROPRIATION TOTAL →					\$ 40,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
350-P12059.350-6599	Watfield Park Field Lights	Capital Outlay / Construction	\$ 240,000	\$234,608	\$ 40,000
APPROPRIATION TOTAL →					\$ 40,000

F. Appropriation from Fund Balance - Sanitation Fund - Public Spaces Collections Truck Purchase - \$500,000

Appropriate From:

<i>Funds available as of November 20, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
409-FD409.01-9926	Sanitation-Operations	Other Uses/Res for Work Capital	\$ 2,519,185	\$ 2,519,185	\$ 500,000
APPROPRIATION TOTAL →					\$ 500,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
409-PKR080701-6416	Public Places Collections	Capital Outlay / Vehicles	\$ -	\$ -	\$ 500,000
APPROPRIATION TOTAL →					\$ 500,000

Police

G. Appropriation of Grant Funds and Cash Match - Grants Fund - Florida Inland Navigation District (FIND) Grant - \$41,000

Appropriate To:

Funds available as of November 9, 2015

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GFINDMOTOR17-F417	FY 2015 FIND Marine Motors III	Intergovernmental Revenue / FIND Public Safety Waterway Assistance	\$ -	\$ -	\$ 21,000
APPROPRIATION TOTAL →					\$ 21,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GFINDMOTOR17-6499	FY 2015 FIND Marine Motors III	Capital Outlay/Other Equipment	\$ -	\$ -	\$ 21,000
APPROPRIATION TOTAL →					\$ 21,000

Appropriate From:

Funds available as of November 9, 2015

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
0001-FD001-9129	General Fund	Tr to Misc Grants/General Fund	\$ 1,226,724	\$ 1,000,000	\$ 21,000
APPROPRIATION TOTAL →					\$ 21,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GFINDMOTOR17-Q001	FY 2015 FIND Marine Motors III	Other Sources/General Fund	\$ -	\$ -	\$ 21,000
APPROPRIATION TOTAL →					\$ 21,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GFINDMOTOR17-6499	FY 2015 FIND Marine Motors III	Capital Outlay/Other Equipment	\$ -	\$ -	\$ 21,000
APPROPRIATION TOTAL →					\$ 21,000

**H. Appropriation of Grant Funds - Grants Fund - U.S. Department of Justice (DOJ)
Edward Byrne Memorial Justice Assistance (JAG) Grant - \$96,909.40**

Appropriate To:

Funds available as of November 9, 2015					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GLLEBG17-C213	Byrne Memorial Justice Assistance 2015	Intergovernmental Revenue / DOJ pass thru Broward Sheriff Office	\$ -	\$ -	\$ 96,909.40
129-GLLEBG17-N103	Byrne Memorial Justice Assistance 2015	Misc Revenue/ Earned Pooled Investment	\$ -	\$ -	\$ 100.00
			APPROPRIATION TOTAL →		\$ 97,009.40

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GLLEBG17-3946	Byrne Memorial Justice Assistance 2015	Service - Materials/ Tools & Equip - \$5,000	\$ -	\$ -	\$ 96,909.40
129-GLLEBG17-5625	Byrne Memorial Justice Assistance 2015	Non-Operating Expenses / Interest on Deposit	\$ -	\$ -	\$ 100.00
			APPROPRIATION TOTAL →		\$ 97,009.40

I. Appropriation from Fund Balance - DEA Confiscated Property Justice Task Force Fund - Establishment of FY 2016 Budget - \$1,213,773

Appropriate From:

Funds available as of November 19, 2015					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-FD107.1-9901	Justice Department Confiscated Property	Other Uses/Anticipated Year End	\$1,608,149	\$1,608,149	\$ 1,213,773
			APPROPRIATION TOTAL →		\$ 1,213,773

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-POL080301-3199	Justice Department Other	Services/Material/Vehicle Rental	\$ -	\$ -	\$ 50,000
107-POL080301-3307	Justice Department Other	Vehicle Rental	\$ -	\$ -	\$ 63,000
107-POL080301-3946	Justice Department Other	Tools/Equip/Sup	\$ -	\$ -	\$ 725,000
107-POL080301-6564	Justice Department Other	Capital Outlay/Equipment Purchase	\$ -	\$ -	\$ 375,773
			APPROPRIATION TOTAL →		\$ 1,213,773

Sustainable Development

J. Transfer Operating Funds and Positions - General Fund - Transfer of 2 Positions to Enhance Code Compliance Program in Sustainable Development - \$93,553

Appropriate From:

Funds available as of November 21, 2015

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-POL020604-1101	Records	Salary & Wages/ Permanent Salaries	\$ 1,611,654	\$ 1,431,540	\$ 66,310
001-POL020604-2299	Records	Fringe Benefits/ Pension Def-Cont	\$ 595,555	\$ 413,049	\$ 5,968
001-POL020604-2301	Records	Fringe Benefits/ Soc Sec/Medicare	\$ 595,555	\$ 413,049	\$ 5,073
001-POL020604-2404	Records	Fringe Benefits/ Health Insurance	\$ 595,555	\$ 413,049	\$ 16,202
APPROPRIATION TOTAL →					\$ 93,553

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-DSD040101-1101	Community Inspections	Salary & Wages/ Permanent Salaries	\$ 1,619,975	\$ 1,421,631	\$ 66,310
001-DSD040101-2299	Community Inspections	Fringe Benefits/ Pension Def-Cont	\$ 675,980	\$ 379,450	\$ 5,968
001-DSD040101-2301	Community Inspections	Fringe Benefits/ Soc Sec/Medicare	\$ 675,980	\$ 379,450	\$ 5,073
001-DSD040101-2404	Community Inspections	Fringe Benefits/ Health Insurance	\$ 675,980	\$ 379,450	\$ 16,202
APPROPRIATION TOTAL →					\$ 93,553

Public Works

~~K. Transfer between Capital Projects - NW Progresso Flagler Heights CRA Capital Projects Fund - Progresso Neighborhood Improvements - \$379,011~~

Transfer From:

<i>Funds available as of November 18, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
347-P12097.347-6599	New Carter Park Senior Center	Capital Outlay / Construction	\$ 2,100,000	\$ 2,093,757	\$ 379,011
TRANSFER TOTAL →					\$ 379,011

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
347-P11486.347-6599	Progresso Neighborhood Improvement	Capital Outlay / Construction	\$ 982,351	\$ 752,098	\$ 379,011
TRANSFER TOTAL →					\$ 379,011

L. Transfer between Capital and Operating - Water and Sewer General Capital Projects and Operating Fund - Peele-Dixie Water Treatment Plant Deep Injection Well Permit Renewal - \$46,000

Appropriate From:

<i>Funds available as of November 9, 2015</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12100.454-6599	PEELE DIXIE WATER TREATMENT PLANT INJECTION WELL MECHANICAL INTEGRITY TEST	CAPITAL OUTLAY/ CONSTRUCTION	\$ 120,000	\$ 61,568	\$ 46,000
APPROPRIATION TOTAL →					\$ 46,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS670305-3199	PEELE DIXIE WATER TREATMENT PLANT OPERATIONS	SERVICES- MATERIALS/OTHER PROFESSIONAL SERVICES	\$ 1,420,655	\$ 1,065,760	\$ 46,000
APPROPRIATION TOTAL →					\$ 46,000

Strategic Connections

Strategic Connections

This item is a Press Play Fort Lauderdale Strategic Plan 2018 initiative, included within the Internal Support Cylinder, specifically advancing:

- Goal 12: Be a leading government organization, managing our resources wisely and sustainably.
- Objective 1: Ensure sound fiscal management

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

Related CAMs

#15-1430, 15-1431, 15-1477, 15-1369, 15-1552

Attachment

Exhibit 1 – Resolution

Prepared by: Emilie R. Smith, Budget Manager

Department Director: Lee R. Feldman, ICMA-CM, City Manager's Office