RESOLUTION NO. 16-77

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL OPERATING BUDGET, COMMUNITY INVESTMENT PLAN, AND PERSONNEL COMPLEMENT 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 #16-0466 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, Community Investment Plan 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, Capital Investment Plan 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 #16-0466, 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 3rd day of May, 2016.

Mayor
JOHN P. "JACK" SEILER

ATTEST:

City Clerk
JEFFREY A. MODARELLI

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City of Fort Lauderdale

City Hall
100 North Andrews Avenue
Fort Lauderdale, FL 33301
www.fortlauderdale.gov

Meeting Minutes - APPROVED

Tuesday, May 3, 2016

6:00 PM

City Commission Chambers

City Commission Regular Meeting

FORT LAUDERDALE CITY COMMISSION

JOHN P. "JACK" SEILER Mayor - Commissioner
DEAN J. TRANTALIS Vice Mayor - Commissioner - District II
BRUCE G. ROBERTS Commissioner - District I
ROBERT L. McKINZIE Commissioner - District III
ROMNEY ROGERS Commissioner - District IV

LEE R. FELDMAN, City Manager
JOHN HERBST, City Auditor
JEFFREY A. MODARELLI, City Clerk
CYNTHIA A. EVERETT, City Attorney

his comments, concerns and questions regarding this item and the lack of sidewalks in the area of the Bahia Mar as well as other events on the beach being funded by CRA funds.

There being no one else wishing to speak on this item, Commissioner Roberts made a motion to close the public hearing, which was seconded by Commissioner Rogers. Roll call showed: AYES: Vice Mayor Dean J. Trantalis, Commissioner Robert L. McKinzie, Commissioner Romney Rogers, Commissioner Bruce G. Roberts, and Mayor Seiler. NAYS: None.

Commissioner Roberts motioned to approve the item and was seconded by Commissioner McKinzie.

APPROVED

Aye: 5 - Commissioner Roberts, Vice Mayor Trantalis, Commissioner McKinzie, Commissioner Rogers and Mayor Seiler

CM-6 16-0500 Motion Approving Seventh Amendment to Agreement for Sampling and Analytical Services at Wingate Landfill and Incinerator Site - TASK Environmental Inc. - $77,548.80

APPROVED

Aye: 5 - Commissioner Roberts, Vice Mayor Trantalis, Commissioner McKinzie, Commissioner Rogers and Mayor Seiler

16-0563 WALK-ON Motion Authorizing Lauderdale Air Show scheduled for May 7 and May 8, 2016 as a Public Purpose Special Event and Creating a Temporary Exemption Relating to the Sale, Possession and Consumption of Alcohol at the Event

APPROVED

Aye: 5 - Commissioner Roberts, Vice Mayor Trantalis, Commissioner McKinzie, Commissioner Rogers and Mayor Seiler

CONSENT RESOLUTION

CR-1 16-0466 Resolution Approving the Consolidated Budget Amendment to Fiscal Year 2016 - Appropriation

Commissioner Rogers questioned City Staff on this item relating to the Department of Sustainable Development's budget request for $366,000 for code compliance and the boarding up vacant houses. He questioned if the City was getting a fair cost. He recommended looking at all aspects of this and possible lower cost alternatives. Commissioner McKinzie explained Code Enforcement is now using plexiglass rather than plywood in order for police to see inside dwellings when they are called to investigate an incident at an abandoned property. Further discussions ensued including comments from Al Battle, Department of Sustainable Development, who explained the process involved in securing vacant properties. Commissioner Rogers requested a holistic approach/action plan to recoup

funds spent to boarding up vacant houses in the City when these properties are foreclosed upon and sold. Commissioner McKinzie concurred. Further discussions ensued among the Commissioners on this topic including questioning regarding why the City Attorney's Office is not pursing its liens against foreclosed properties to recoup costs associated with this funding request.

Commissioner Trantalis motioned to adopt this item as amended (item D. being reduced to $150,000) and Commissioner Roberts seconded the item, which was read by title only.

Mayor Seiler requested City Clerk Jeffrey Modarelli put the issue of additional office space for an additional Assistant City Attorney on the Conference Agenda.

ADOPTED AS AMENDED

Aye: 5 - Commissioner Roberts, Vice Mayor Trantalis, Commissioner McKinzie, Commissioner Rogers and Mayor Seiler

CR-2 16-0576 Resolution Rejecting the Single Bid for the Property at 2941 NW 19th Street and Repealing Resolution 16-39

ADOPTED

Aye: 5 - Commissioner Roberts, Vice Mayor Trantalis, Commissioner McKinzie, Commissioner Rogers and Mayor Seiler

CR-3 16-0517 Approval on the Acceptance of a Grant from the United States Department of Homeland Security, Urban Area Security Initiative, State of Florida Division of Emergency Management through the City of Miami, FY2015 Urban Area Security Initiative (UASI), in the amount of $151,674.

ADOPTED

Aye: 5 - Commissioner Roberts, Vice Mayor Trantalis, Commissioner McKinzie, Commissioner Rogers and Mayor Seiler

CR-4 16-0468 Resolution to Enter into a Joint Participation Agreement with the Florida Department of Transportation for Maintenance Services for the Historic CSX Railroad Bascule Bridge at River Oaks Preserve Area - $100,000

ADOPTED

Aye: 5 - Commissioner Roberts, Vice Mayor Trantalis, Commissioner McKinzie, Commissioner Rogers and Mayor Seiler

PURCHASING AGENDA

5-3-16 S
CR-1
REVISIONS

CITY OF FORT LAUDERDALE
City Commission Agenda Memo **#16-0466**
REGULAR MEETING

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

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

DATE: May 3, 2016

TITLE: **REVISED CR1:** Resolution Approving the Consolidated Budget Amendment to Fiscal Year 2016 – Appropriation

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Recommendation

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

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 is recommending that the City Commission amend the FY 2016 Operating Budget, Capital Investment Plan, and personnel complement by approving the following transfers and appropriations:

Fire Rescue

A. Appropriation of Grant Funds – Grant Fund – FY 2015 Urban Area Security Initiative (UASI) Grant from the United States Department of Homeland Security, and the State of Florida Division of Emergency Management through the City of Miami – $151,674

The United States Department of Homeland Security (USDHS) has provided financial assistance to the Miami urban area in the amount of $5,225,000 through the FY2015 Urban Area Security Initiative (UASI) Grant Program. The urban area is defined as Miami and Fort Lauderdale collectively. The sponsoring and coordinating agency is the City of Miami, via a memorandum of agreement.

The City of Fort Lauderdale has been awarded a sub-grant in the amount of $151,674 with no required match. These funds will be used towards Community Emergency Response Team training and the purchase of emergency equipment including Emergency Operations Center enhancements and maintenance, Marine equipment, and SWAT communications gear. The period of performance for the UASI 2015 projects expire on June 30, 2017. This budget amendment is contingent upon approval of CAM 16-0517.

Staff recommends that the City Commission amend the FY 2016 Budget in the Grant Fund by amending the appropriate accounts in the amount of $151,674 for this award.

Sustainable Development

B. Appropriation from Fund Balance - Nuisance Abatement Fund and Transfer of Funds between Capital Project and Operating Budget - General Capital Projects and General Funds - Enforcement of Ordinance: Lot Clearing and Board-Up Services - $366,005

Chapter 18 of the City's Ordinances prohibits nuisances and provides for abatement of nuisances and allows the City to abate any nuisance not corrected by the owner within ten days of notification. The FY 2016 budget for Lot Clearing is $40,000 and $49,957 for board up services. The current volume of activity has outpaced the department's projections and requires an additional appropriation of funds to cover the estimated expenses through the end of this fiscal year.

The Nuisance Abatement Fund was originally funded by a transfer in of $500,000 from the General Fund. In order to continue operations in this fund, additional funds need to be appropriated to the FY 2016 budget. The current Fund Balance available for appropriation is $196,005.

The City had previously appropriated $170,000 as a grant match for design costs associated with the Cordova Road Complete Street Project. This match is no longer needed as the grant program was revised to include design as an eligible cost. This budget amendment would appropriate the available balance in the Nuisance Abatement Fund, as well as the funds previously appropriated to the Cordova Road Complete Street Project to increase the FY 2016 Nuisance Abatement budget.

Staff recommends that the City Commission amend the FY 2016 Budget in the Nuisance Abatement and the General Capital Projects Funds by amending the appropriate accounts.

C. Appropriation from Fund Balance and Increase Personnel Complement (10 Full Time and 12 Part-Time) - Building Fund – Increased Building Development Demands - $404,229

In order to address the backlog of work associated with the previously high level of construction-related activity throughout the City, as well as the new baseline on workload, it is recommended that ten full-time and twelve part-time positions be added to provide reinforcement to the inspection and plan review teams which are currently unable to keep pace with external demand due to insufficient resources. These positions include one Building Inspector, one Mechanical Plans Examiner, one Mechanical Inspector, two Plumbing Inspectors, two Electrical Inspectors, two Clerk IIIs, one Service Clerk, and twelve part-time Inspectors.

The estimated annual cost of these positions is $1,313,747, which includes salaries and benefits. The pro-rated cost for the remainder of FY 2016 is $644,513 ($404,229 for salaries and benefits, and $240,284 for one-time costs). The Building Division has sufficient salary savings from vacancies in FY 2016 to absorb the one-time costs within the existing budget.

Staff recommends that the City Commission amend the FY 2016 Budget and Personnel Complement by amending the appropriate accounts in the Building Fund in the amount of $404,229 in order to ensure adequate staffing to meet the City's plan review and inspection service demands.

Public Works

D. Transfer Between Capital Projects- General Capital Projects Fund – Riverland Annexation Road Restoration - $700,000

In September, 2002, Broward County agreed to annex the Riverland Area to the City of Fort Lauderdale. The agreement included the City's receipt of $700,000 from the County to restore and resurface roads, and to install sidewalks and landscaping within the

designated Riverland Area. The funds were previously appropriated to the Riverland Annex Sanitary Sewer and Water Main Improvements project, but are recommended to be separated from the completed Water and Sewer fund project for project management purposes.

Staff is recommending that the City Commission amend the FY 2016 Community Investment Plan and Budget by amending the appropriate accounts in the General Capital Projects Fund in the amount of $700,000 to facilitate the Riverland Annexation Road Restoration project.

E. Transfer Between Capital Project and Operating Budget - General Capital Projects and General Funds – Seawall Master Plan - $256,000

The City of Fort Lauderdale is responsible for approximately 3.7 miles of seawall structures. In order to assess the comprehensive needs of these structures, a seawall master plan is recommended. The assessment will include inspection of existing structures, planning level cost estimates, and a rehabilitation schedule for the seawall infrastructure in need of repairs or modifications. The plan will also address potential structural modifications to address the challenges associated with sea level rise.

Staff is recommending that the City Commission amend the FY 2016 Community Investment Plan and Budget by amending the appropriate accounts in the General Fund and General Capital Projects Fund in the amount of $256,000 to facilitate the development of the seawall master plan.

F. Transfer Between Capital Project and Operating Budget - Water and Sewer Operations and Water and Sewer General Capital Projects Funds – Emergency Response Plan Update - $72,000

The Emergency Response Plan (ERP) is based on current State and National regulations and guidelines, and is a living document which requires periodic updates. This budget amendment will provide funding for the update of the ERP based on current state and national regulations and guidelines, as well as one training session on the plan. Funds would be transferred from the Water Treatment Plant Replacement and Repairs project.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan and Budget by amending the appropriate accounts in the Water and Sewer General Capital Projects Fund and Water and Sewer Operations Fund in the amount of $72,000 for the update of the Emergency Response Plan.

Transportation & Mobility

G. Appropriation from Fund Balance - Parking Fund - Multi-Space Parking Meters, Supplies and Data Management Service - $391,560

On March 15, 2016, the City Commission approved CAM 16-0299 for the purchase of 39 additional solar powered multi-space parking meters, as well as the associated EziCom data management service, via City contract 524-10918, from Global Parking Solutions USA LLC in the total amount of $391,560.

Staff recommends that the City Commission amend the FY 2016 Budget by amending the appropriate accounts in the Parking Fund in the amount of $391,560 for this purchase.

H. Appropriation of Anticipated Grant Funds- Grants Fund - Taxiway Foxtrot Pavement Project - $314,727

The Florida Department of Transportation (FDOT) performed a review of Fort Lauderdale Executive Airport's (FXE) pavements, and recommended a minimum service level that would ensure the pavement provides a safe operational surface and efficiently uses maintenance and rehabilitation budgets. Staff has negotiated a task order to provide design services in the amount not to exceed $349,697. The task order is scheduled for award at the May 17, 2016 City Commission meeting.

Funds for this task order are available from a previously executed Joint Participation Agreement from the FDOT in the amount of $17,500, as well as an anticipated grant from the Federal Aviation Administration (FAA) in the amount of $314,727. In an effort to expedite the project, the FAA has indicated that the Airport may proceed to award the task order while awaiting the award of the grant. If the grant is not awarded, the related expenditures will be charged to the Airport Fund.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan and Budget by amending the appropriate accounts in the Airport Fund in the amount of $314,727 for the design of the Taxiway Foxtrot Pavement Rehabilitation.

I. Increase Future Year Commitment – Community Investment Plan- Riverland Road Complete Streets Improvements Project – No Current Year Fiscal Impact

The Riverland Road Complete Streets Improvement Project is included in the FY 2016-FY 2020 Adopted Community Investment Plan, with a planned $300,000 appropriation in FY 2020. This budget amendment will increase the planned FY 2020 appropriation to this project by $550,000 to allow the City to commit to providing a match of $850,000 in project costs or cash match for the TIGER Grant. The resolution in support of co-

sponsoring the application with the Broward Metropolitan Planning Organization (MPO) was approved at the April 19, 2016 Commission meeting (CAM 16-0512). If awarded, the Broward MPO will be the award recipient and administrator of the grant.

Staff recommends that the City Commission amend the FY 2016- FY 2020 Community Investment Plan and Budget by increasing the planned appropriation to the Riverland Road Complete Streets Improvement Project in FY 2020 to $850,000.

J. Increase and Decrease of Appropriation – General Capital Projects and Parking Funds - Bahia Mar Bridge Rehabilitation Project – $33,358.50

Staff has been coordinating with the new owners of the Bahia Mar Complex on a schematic for improvements to the Bahia Mar pedestrian bridge that connects the Bahia Mar complex to Fort Lauderdale Beach Park. This feature will welcome visitors, neighbors and guests to the Fort Lauderdale beach area. The City of Fort Lauderdale will be receiving a donation from Bahia Mar lessee in the amount of $33,358.50 to pay for the cost of the "Bahia Mar" channel lettering.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan and Budget by amending the appropriate accounts in the amount of $33,358.50 to recognize the donation towards the Bahia Mar Bridge Rehabilitation Project.

Parks and Recreation

K. Appropriation of Grant Funds – Grants Fund – War Memorial Auditorium Renovations – $377,016

The City has been awarded a grant in the amount of $377,016 from the Broward County Cultural Tourism Division. These funds will be used toward the interior renovation of War Memorial Auditorium. Renovations will include the installation of a new telescopic seating system and the replacement of the auditorium's electrical and lighting systems. Matching funds in the amount of $1,001,777 are available in the FY 2016 Community Investment Plan. This budget amendment is contingent upon approval of CAM #16-0482.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan and Budget in the Grant Fund by amending the appropriate accounts in the amount of $377,016 for the Broward County Cultural Tourism Division grant to fund the War Memorial Auditorium Renovations Project.

L. Transfer of Fund Balance- Miscellaneous Federal/ State/ County Grants, Parking and General Capital Projects Funds – Southeast 15th Street Boat

Launching and Marine Complex Project Closeout- $273,814.37

Upon closeout of the Southeast 15th Street Boat Launching and Marine Complex Project, a balance of $273,814.37 remained unspent. These remaining dollars were match funds provided by the Parking ($249,621.61) and General Capital Projects ($24,192.76) Funds. This budget amendment is required in order to return these balances to their appropriate Funds.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan and Budget by amending the appropriate accounts in Miscellaneous Federal/ State/ County Grants, Parking and General Capital Projects Funds in the amount of $273,814.37.

Police

M. Appropriation of Donated Funds- General Fund- Donation of 2016 Dodge RAM 1500 Pickup Truck to the Fort Lauderdale Police Department from the United States Marshall's Service (USMS) - $5,000

The United States Marshall's Service (USMS) received funding to purchase new vehicles for Fugitive Task Force members. As a full-time task force participant, the Fort Lauderdale Police Department (FLPD) maintains a year-to-year Memorandum of Understanding with the USMS and is eligible to receive a new vehicle. The FLPD will receive a 2016 Dodge RAM 1500 pickup valued at approximately $40,000.

The vehicle will be paid in full by the Federal Government and titled to the City of Fort Lauderdale. In addition, the USMS will reimburse the FLPD an additional $5,000 for equipment installation. This budget amendment appropriates the donated funds for equipment installation.

Staff recommends that the City Commission amend the FY 2016 Budget by amending the appropriate accounts in the amount of $5,000.

~~Community Redevelopment Agency~~ City Manager's Office

N. Add One Business Manager Position ~~and Remove One Financial Management Analyst Position from~~ to the City's Fiscal Year 2016 Personnel Complement – ~~Community Redevelopment Agency Fund~~ – No Fiscal Impact

It is recommended that the budget ~~personnel complement~~ be amended to add one position ~~and remove one position from~~ to the City's FY 2016 Personnel Complement for supporting the Community Redevelopment Agency (CRA), Beach Business Improvement District (BID) and Housing and Community Development (HCD).~~Community Redevelopment Agency Division.~~ It is anticipated that ~~During the recent restructure of the~~

~~Community Development Agency,~~ the current role of ~~the~~ Financial Management Analyst will be phased out and replaced with the newly expanded role of Business Manager ~~was expanded~~ to include fiscal and administrative oversight, grant administration and personnel management functions, as may be applicable, for the CRA, BID and HCD. ~~of the Agency. This position will now provide financial oversight to the Beach Business Improvement District (BID) and the Housing & Community Development (HCD).~~ There is no additional fiscal impact ~~to~~ from this personnel complement change for Fiscal Year 2016, as sufficient funds were appropriated with the March 15, 2016 budget amendment.

Staff recommends that the ~~City~~ Commission amend the City's FY 2016 Personnel Complement to add one full time Business Manager ~~P~~position. ~~City position and remove one full time Financial Management Analyst position from the Community Redevelopment Agency.~~

Finance

O. Recognition of Financial Transaction – Water and Sewer and Central Regional Funds – Bond Refunding– $186,971,672

City Commission approved the issuance of the 2016 Water and Sewer Revenue Refunding Bonds on April 5, 2016 (CAM 16-0444). Due to the current market conditions and overall economic environment, City staff and consultants determined that it was beneficial to refinance the Water and Sewer Series 2006, Series 2008 and 2010 bonds, as well as the State Revolving Loans 1 and 2. Refinancing of the current debt resulted in lower interest rates and substantial savings to the City. On April 21, 2016, the City issued $170,396,079 in refunding bonds, of which $991,779 is the cost of issuance. The City also plans on utilizing funds held in the Sinking Fund account in the amount of $3,309,963.00 and $14,257,408.98 held in the Reserve Account to pay off principal and for interest due on the refunded bonds. The City Auditor and Finance Department have requested that this item be taken to the City Commission in order to recognize the financial transaction which resulted from this bond refunding.

Staff recommends that the City Commission amend the appropriate accounts in the Water and Sewer and Central Regional Funds in the amount of $186,971,672 for the required financial transactions related to the 2016 Water and Sewer Revenue Refunding Bonds and associated issuance costs.

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.

Fire Rescue

A. Appropriation of Grant Funds – Grant Fund – FY 2015 Urban Area Security Initiative (UASI) Grant from the United States Department of Homeland Security, and the State of Florida Division of Emergency Management through the City of Miami – $151,674

Appropriate To:

Funds available as of April 18, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GUASI16A-C313	FY 2015 UASI FLPD Comm. Gear SWAT	DHS Pass Thru City of Miami	$0	$0	$32,500
129-GUASI16B-C313	FY 2015 UASI EOC Enhancements	DHS Pass Thru City of Miami	$0	$0	$63,369
129-GUASI16C-C313	FY 2015 UASI Cert Training & Supplies	DHS Pass Thru City of Miami	$0	$0	$25,000
129-GUASI16D-C313	FY 2015 UASI FPLD Marine Portable FLIR	DHS Pass Thru City of Miami	$0	$0	$9,000
129-GUASICORP18-C313	FY 2015 UASI Citizen Corp Training & Drills	DHS Pass Thru City of Miami	$0	$0	$21,805
			APPROPRIATION TOTAL →		$151,674

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GUASI16A-3946	FY 2015 UASI FLPD Comm. Gear SWAT	Services/ Materials/ Tools/ Equpment <$5,000	$0	$0	$32,500
129-GUASI16B-6499	FY 2015 UASI EOC Enhancements	Capital Outlay/ Other Equipment	$0	$0	$63,369
129-GUASI16C-4337	FY 2015 UASI Cert Training & Supplies	Other Operating Expenditures/ Service Charge- Fire	$0	$0	$12,500
129-GUASI16C-3999	FY 2015 UASI Cert Training & Supplies	Services/ Materials/ Other Supplies	$0	$0	$12,500
129-GUASI16D-3946	FY 2015 UASI FPLD Marine Portable FLIR	Services/ Materials/ Tools/ Equpment <$5,000	$0	$0	$9,000
129-GUASICORP18-3999	FY 2015 UASI Citizen Corp Training & Drills	Services/ Materials/ Other Supplies	$0	$0	$1,805
129-GUASICORP18-4104	FY 2015 UASI Citizen Corp Training & Drills	Other Operating Expenditures/ Conferences	$0	$0	$5,000
129-GUASICORP18-3946	FY 2015 UASI Citizen Corp Training & Drills	Services/ Materials/ Tools/ Equpment <$5,000	$0	$0	$15,000
			APPROPRIATION TOTAL →		$151,674

Sustainable Development

B. Appropriation from Fund Balance- Nuisance Abatement Fund and Transfer of Funds between Capital Project and Operating Budget- General Capital Projects and General Funds- Enforcement of Ordinance: Lot Clearing and Board-Up Services - $366,005

Appropriate From:

Funds available as of April 18, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
147-FD147.01-N/A	Nuisance Abatement Fund	Fund Balance	N/A	N/A	$196,005
331-P12158.331-6599	Cordova Road Complete Street Project	Capital Outlay/ Construction	$170,000	$170,000	$170,000
			APPROPRIATION TOTAL →		$366,005

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
147-DSD090101-3226	Nuisance Abatement	Services/ Materials/ Boardups	$195,379.00	$57,694.00	$326,280
147-DSD090101-3237	Nuisance Abatement	Services/ Materials/ Lawn & Tree Service	$195,379.00	$57,694.00	$39,725
			APPROPRIATION TOTAL →		$366,005

C. Appropriation from Fund Balance and Increase Personnel Complement – Building Fund – Increased Building Development Demands – $404,229

Appropriate From:

Funds available as of April 25, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
140-FD140.01-9901	Building Fund	Other Uses/ Anticipated Year End	$23,915,495	$25,671,272	$404,229
			APPROPRIATION TOTAL →		$404,229

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
140-DSD034002-1101	Building Permits	Salaries & Wages/ Permanent Salaries	$5,411,565	$2,557,448	$196,927
140-DSD034002-1107	Building Permits	Salaries & Wages/ Part-time Salaries	$5,411,565	$2,557,448	$149,596
140-DSD034002-2299	Building Permits	Fringe Benefits/ Pension- Defined Contribution	$2,099,762	$808,690	$17,724
140-DSD034002-2301	Building Permits	Fringe Benefits/ Social Security Medicare	$2,099,762	$808,690	$15,062
140-DSD034002-2404	Building Permits	Fringe Benefits/ Health Insurance	$2,099,762	$808,690	$24,920
			APPROPRIATION TOTAL →		$404,229

Public Works

D. Transfer Between Capital Projects- General Capital Projects Fund – Riverland Annexation Road Restoration - $700,000

Appropriate From:

Funds available as of April 18, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED	AMOUNT
331-P10940.331-Q454	Sewer Area 19 Annexed Riverland W&S Mains	Operating Transfers/ Water & Sewer General Capital Projects	$700,000	$700,000	$700,000
331-P12078.331-Q454	Riverland Annexation Road Restoration	Operating Transfers/ Water & Sewer General Capital Projects	$0	$0	$700,000
			APPROPRIATION TOTAL →		$700,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P10940.331-6599	Sewer Area 19 Annexed Riverland W&S Mains	Capital Outlay/ Construction	$700,000	$700,000	$700,000
331-P12078.331-6599	Riverland Annexation Road Restoration	Capital Outlay/ Construction	$0	$0	$700,000
			APPROPRIATION TOTAL →		$700,000

E. Transfer Between Capital Project and Operating Budget- General Capital Projects and General Funds – Seawall Master Plan- $256,000

Appropriate From:

Funds available as of April 18, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P11825.331-6599	Marine Facilities Maintenance	Capital Outlay/ Construction	$550,000	$458,803	$256,000
			APPROPRIATION TOTAL →		$256,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PBS041001-3199	Project Management	Services/ Materials/ Other Professional Services	$140,506	$91,150	$256,000
			APPROPRIATION TOTAL →		$256,000

F. Transfer Between Capital Project and Operating Budget- Water and Sewer Operations and Water and Sewer General Capital Projects Funds – Emergency Response Plan Update - $72,000

Appropriate From:

Funds available as of April 18, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P11246.454-6599	Water Treatment Plant Replacement & Repair	Capital Outlay/ Construction	$674,305	$270,050	$72,000
			APPROPRIATION TOTAL →		$72,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS060101-3199	Utilities Engineering Operations	Services/ Materials/ Other Professional Services	$2,489,848	$456,570	$72,000
			APPROPRIATION TOTAL →		$72,000

G. Appropriation from Fund Balance- Parking Fund- Multi-Space Parking Meters, Supplies and Data Management Service - $391,560

Appropriate From:

Funds available as of April 18, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-FD461.01-9901	Airport Operations Fund	Other Uses/Res for Operations	$5,040,646	$5,040,646	$391,560
			APPROPRIATION TOTAL →		$391,560

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461-TAM020201-6410	Parking On Street Meters	Capital Outlay/ New Services/ Meter	$192,663	($332,075)	$370,500
461-TAM020201-3299	Parking On Street Meters	Services/ Materials/ Other Services	$770,974	$111,463	$21,060
			APPROPRIATION TOTAL →		$391,560

H. Appropriation of Anticipated Grant Funds- Grants Fund- Taxiway Foxtrot Pavement Project - $314,727

Appropriate To:

Funds available as of April 25, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P11999.468B-C404	Airport Operations Fund	Federal Grants/ Federal Aviation Administration	$0	$0	$314,727
			APPROPRIATION TOTAL →		$314,727

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
468-P11999.468B-6534	Taxiway Foxtrot Pavement Rehabilitation	Capital Outlay/Consultant Engineering	$180,000	$171,963	$314,727
			APPROPRIATION TOTAL →		$314,727

I. Increase Future Year Commitment – Community Investment Plan - Riverland Road Complete Streets Improvements Project – No Current Year Fiscal Impact

J. Increase and Decrease of Appropriation – General Capital Projects and Parking Funds - Bahia Mar Bridge Rehabilitation Project – $33,358.50

Reduce Appropriation:

Funds available as of April 29, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
461.FD461.01-X901	Bahia Mar Bridge Rehabilitation	Fund Balance	$1,134,631.00	$1,134,631.00	$33,358.50
461.P11779-6599	Bahia Mar Bridge Rehabilitation	Capital Outlay/ Construction	$366,230.00	$330,759.00	$33,359.00
			APPROPRIATION TOTAL →		$33,358.50

Increase Appropriation:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331.P11779.331-N457	Bahia Mar Bridge Rehabilitation	Contributions/ Donations/ Outsider Donations	$0	$0	$33,358.50
331.P11779.331-6599	Bahia Mar Bridge Rehabilitation	Capital Outlay/ Construction	$0	$0	$33,358.50
			APPROPRIATION TOTAL →		$33,358.50

Parks and Recreation

K. Appropriation of Grant Funds – Grants Fund – War Memorial Auditorium Renovations – $377,016

Appropriate To:

Funds available as of April 18, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12128.129-F733	War Memorial Auditorium Renovations	Intergovt. Revenue/ Broward County- Cult. & Rec.	$0	$0	$377,016
			APPROPRIATION TOTAL →		$377,016

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P12128.129-6599	War Memorial Auditorium Renovations	Capital Outlay/ Construction	$0	$0	$377,016
			APPROPRIATION TOTAL →		$377,016

L. Transfer of Fund Balance- Miscellaneous Federal/ State/ County Grants, Parking and General Capital Projects Funds – Southeast 15th Street Boat Launching and Marine Complex Project Closeout- $273,814.37

Appropriate From:

Funds available as of April 18, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED	AMOUNT
331-P11422.129B-Q331	SE 15 Street Boat Launch & Marine Complex	Operating Transfers/ General Capital Projects Fund	$78,067.32	$78,067.32	$21,614.06
331-P11422.129D-Q331	SE 15 Street Boat Launch & Marine Complex	Operating Transfers/ General Capital Projects Fund	$582,101.00	$582,101.00	$2,578.70
461-P11422.129F-Q461	SE 15 Street Boat Launch & Marine Complex	Operating Transfers/ Parking Enterpise Fund	$375,000.00	$375,000.00	$249,621.61
			APPROPRIATION TOTAL →		$273,814.37

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-FD331- N/A	General Capital Projects Fund	Fund Balance	N/A	N/A	$24,192.76
461-FD461.01-N/A	Parking System-Operations	Fund Balance	$5,040,646	$5,040,646	$249,621.61
			APPROPRIATION TOTAL →		$273,814.37

Police

M. Appropriation of Donated Funds- General Fund- Donation of 2016 Dodge RAM 1500 Pickup Truck to the Fort Lauderdale Police Department from the United States Marshall's Service (USMS) - $5,000

Appropriate To:

Funds available as of April 19, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
001-POL040301-N454	Criminal Investigations	Misc. Revenues/ Police Department Donations	$0	$0	$5,000
			APPROPRIATION TOTAL →		$5,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-POL040301-3946	Criminal Investigations	Service Materials/ Tools/ Equip < $5,000	$193,921	$80,128	$5,000
			APPROPRIATION TOTAL →		$5,000

~~Community Redevelopment Agency~~City Manager's Office

N. Add One Business Manager Position to the City's Fiscal Year 2016 Personnel Complement – No Fiscal Impact

~~N. Add One Full Time Business Manager Position and Remove One Full Time Financial Management Analyst Position from the Personnel Complement – Community Redevelopment Agency Fund – No Fiscal Impact~~

Finance

O. Recognition of Financial Transaction – Water and Sewer and Central Regional Funds – Bond Refunding– $186,971,672

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-REV2016.450-T310	Water and Sewer 2016 Principal and Interest	Other Financing Sources / Refunding Bond Proceeds	$0	$0	$165,262,226
451-REV2016.451-T310	Central Regional 2016 Principal and Interest	Other Financing Sources / Refunding Bond Proceeds	$0	$0	$4,142,074
450-FD450.01-272	Water and Sewer	Unrestricted Fund Balance	$0	$0	$17,367,137
451-FD451.01-272	Central Regional	Unrestricted Fund Balance	$0	$0	$200,235
			TOTAL →		**$186,971,672**

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-FD450.02-103	Water and Sewer-Debt Service	Cash With Fiscal Agent	$0	$0	$167,586,519
450-FD450.02-7203	Water and Sewer-Debt Service	Interest Expense	$0	$0	$181,599
451-FD451.02-7203	Central Regional	Interest Expense	$0	$0	$55,527
450-FD450.02-7103	Water and Sewer-Debt Service	Principal Expense	$0	$0	$13,893,563
451-FD451.02-7103	Central Regional	Interest Expense	$0	$0	$4,262,685
450-REV2016.450-7305	Water and Sewer 2016 Principal Interest	Debt Service/Other Debt Cost	$0	$0	$967,682
451-REV2016.451-7305	Central Regional 2016 Principal Interest	Debt Service/Other Debt Cost	$0	$0	$24,097
			TOTAL →		**$186,971,672**

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

Strategic Connections

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

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

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

Related CAM(s)

16-0517, 16-0482

Attachment
Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

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