RESOLUTION NO. 16-91

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 #16-0649 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 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 #16-0649, 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 7th day of June, 2016.

Mayor
JOHN P. "JACK" SEILER

ATTEST:

City Clerk
JEFFREY A. MODARELLI

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6-7-16
CR-3
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CAM

CITY OF FORT LAUDERDALE
City Commission Agenda Memo **#16-0649**
REGULAR MEETING

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

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

DATE: June 7, 2016

TITLE: **REVISED CR-3** - 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 and personnel complement by approving the following transfers and appropriations:

Police

A. Appropriation from Fund Balance – Police Confiscation Funds – SWAT Truck – $182,985

The Police Department's FY 2016 adopted budget included an allocation of $120,000 to replace a fifteen year old truck, which functions as storage for specialized equipment and as a command post on the scene of critical incidents. The actual current cost to replace this vehicle is $302,985, resulting in a shortfall of $182,985.

Staff recommends that the City Commission amend the FY 2016 Budget by amending the appropriate accounts in the amount of $182,985 in order to fully fund the purchase of a replacement SWAT truck.

B. Appropriation from Fund Balance – Police Confiscation Funds – Supervisory Leadership Training – $32,000

The Police Department has negotiated with the Federal Bureau of Investigation – Law Enforcement Executive Development Association (FBI-LEEDA) to host the "Supervisory Leadership Institute". This is a cutting edge, 4 1/2-day program built especially for first-line supervisors and middle managers with the goal of enhancing their leadership competencies. The cost of tuition for this course is $500 per student. This amendment would allow the Police Department to enroll 64 sergeants at a total cost of $32,000.

Staff recommends that the City Commission amend the FY 2016 Budget by amending the appropriate accounts in the amount of $32,000.

Parks & Recreation

C. Appropriation of Grant Funds – Grant Funds – 2016 Summer Food Service Program - $137,804.90

The City of Fort Lauderdale is anticipating a grant in the amount of $137,804.90 from the Florida Department of Agricultural and Consumer Services to provide free nutritional lunches and snacks at the various City parks from June 20, 2016 – August 12, 2016. Funding will include lunch and snacks, operational expenses including equipment, supplies, part time staff and program monitoring. No cash match is required. This grant is contingent upon final approval from the grantor.

Staff recommends that the City Commission amend the FY 2016 Budget by amending the appropriate revenue and expense accounts in the Grants Fund in the amount of $137,804.90 to facilitate the Summer Food program.

City Manager

D. Appropriation of Grant Repayment - Grant Fund - Chronic Homelessness Housing Grant Refund (GHOMEL 14A) - $42,669.99

The City of Fort Lauderdale received a Housing and Urban Development (HUD) Chronic Homeless Housing Collaborative (CHHC) grant from Broward County for rent and operating expenses to house chronic homeless individuals. The HUD Office of the Inspector General recently conducted an audit and determined that some of the expenses that were paid to the City for the grant are ineligible. The expenses that were deemed ineligible were described as furnishings, maintenance charges, rent overpayment, and rent reasonableness.

The City is required to repay Broward County for the ineligible expenses in the amount of $42,669.99 to finalize and close the audit findings. In 2015, the Housing Authority received reimbursement for excessive rent and maintenance costs of $41,227.02 which now requires repayment, for which the City has submitted an invoice. The remaining amount of $1,442.97 is the City's responsibility and is recommended to be transferred from the General Fund Grant match funds. This budget amendment is contingent on approval of CAM 16-0670.

Staff recommends that the City Commission amend the FY 2016 Operating Budget by amending the appropriate Grant Fund accounts in the amount of $42,669.99 for the Chronic Homelessness Housing Grant refund.

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.

Police

A. Appropriation from Fund Balance – Police Confiscation Funds – SWAT Truck – $182,985

Appropriate From:

Funds available as of May 17, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-FD107.04-N/A	Treasury Task Force	Other Uses/ Anticipated Year End	$0	$0	$182,985
			APPROPRIATION TOTAL →		$182,985

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-POL080401-6416	Treasury Department Other	Capital Outlay/ Vehicles	$327,970	$0	$182,985
			APPROPRIATION TOTAL →		$182,985

B. Appropriation from Fund Balance – Police Confiscation Funds – Supervisory Leadership Training – $32,000

Appropriate From:

Funds available as of May 17, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-FD107.04-N/A	Treasury Task Force	Other Uses/ Anticipated Year End	$0	$0	$32,000
			APPROPRIATION TOTAL →		$32,000

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-POL080401-4116	Treasury Department Other	Other Operating Expenses/ Schools	$0	$0	$32,000
			APPROPRIATION TOTAL →		$32,000

Parks & Recreation

C. Appropriation of Grant Funds – Grant Funds – 2016 Summer Food Service Program - $137,804.90

Appropriate To:

Funds available as of May 17, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
129-GFOD16-C601	2016 Summer Food Service Program	Intergovt/ US Dept of Agriculture	$0	$0	$137,804.90
			APPROPRIATION TOTAL →		**$137,804.90**

Appropriate To:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
129-GFOD16-3231	2016 Summer Food Service Program	Services/ Materials/ Food Services	$0	$0	$137,804.90
			APPROPRIATION TOTAL →		**$137,804.90**

City Manager

D. Appropriation of Grant Repayment - Grant Fund - Chronic Homelessness Housing Grant Refund (GHOMEL 14A) - $42,669.99

Transfer From:

Funds available as of June 3, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
001-FD001-9129	General Fund	Other Uses/ Trans to Miscellaneous Grants	$1,274,487.00	$678,672.00	1,442.97
			APPROPRIATION TOTAL →		**$1,442.97**

Appropriate From:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**Amount Received**	**AMOUNT**
129-GHOMEL14A-Q001	Chronic Homelessness Housign HUD City	Other Sources/ General Fund Operating Transfer	$98,328	$98,328	1,442.97
129-GHOMEL14A-C320	Chronic Homelessness Housign HUD City	Intergovernmental Revenues / HUD Pass Thru Broward County	$440,117	$241,643	$41,227.02
			APPROPRIATION TOTAL →		**$42,669.99**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GHOMEL14A-3216	Chronic Homelessness Housign HUD City	Services&Materials/ Costs Fees and Permits	$523,562	$208,875	$42,669.99
			APPROPRIATION TOTAL →		$42,669.99

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)

CAM 16-0670

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

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