

RESOLUTION NO. 16-120

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING 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, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #16-0884 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 #16-0884, 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 16th day of August, 2016.



Mayor
JOHN P. "JACK" SEILER

ATTEST:



City Clerk
JEFFREY A. MODARELLI



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

#16-0884

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

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

DATE: August 16, 2016

TITLE: Resolution Approving 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

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:

City Manager

A. Acceptance and Appropriation of Homeowner's Association Match – General Capital Projects Fund – Lauderdale Beach Homeowners Neighborhood Community Investment Program (NCIP) Project – \$44,000

The City Commission awarded a Neighborhood Community Investment Program (NCIP) matching grant in the amount of \$35,000 to the Lauderdale Beach Homeowners Association for traffic calming on NE 27 Street. This grant requires a match from the Homeowners Association and additional funding to complete the project in the amount of \$44,000 which has been provided by the Lauderdale Beach Homeowners Association.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and Budget by amending the appropriate revenue and expense accounts in the amount of \$44,000 for the Lauderdale Beach Homeowners NCIP Project.

B. Appropriation of Unanticipated Revenue and Expenditures – General Fund – Title Sponsorship of 4th of July Spectacular - \$50,000

As part of Fort Lauderdale's citywide fundraising efforts, \$50,000 was secured from Zimmerman Advertising to be the title sponsor of the City's 4th of July Spectacular. The City designed a customized advertising and promotional campaign to raise awareness, heighten visibility, and maximize exposure for the event, while at the same time, increasing name recognition and brand awareness for Zimmerman Advertising. As a result, the 4th of July Spectacular reached a wider audience, attracted one of the largest crowds in the history of the event, and generated significant media exposure for the City.

Staff recommends that the City Commission amend the FY 2016 Budget by amending the appropriate accounts in the General Fund in the amount of \$50,000 for unanticipated revenues and associated expenses associated related to the sponsorship of the 4th of July Spectacular.

Police

C. Appropriation of Grant Funds – Grant Fund – Juvenile Justice & Delinquency Prevention Grant Extension - \$27,777

In September 2015, the City was awarded \$27,777 in grant funding by the Florida Department of Juvenile Justice (FDJJ) in order to address Disproportionate Minority Contact (DMC) through the provision of DMC curriculum training, youth focus groups

and DMC analysis reports for the period of September 1, 2015 to August 31, 2016.

Pleased with the success of this program as administered by the Fort Lauderdale Police Department, FDJJ has proposed to extend the grant period by twelve months. They have also increased the grant award to \$55,554 in order to accommodate the provision of the additional DMC trainings, focus groups and analysis reports. The revised grant period is now September 1, 2015 through August 31, 2017. No matching funds are required.

Staff recommends that the City Commission amend the FY 2016 Budget by amending the appropriate accounts in the amount of \$27,777 for the Juvenile Justice & Delinquency Prevention Program.

D. Appropriation of Grant Funds and General Fund Cash Match – Grant Fund - FY 2016 Florida Department of Health (FDOH) Emergency Medical Services Matching Grant Program - \$15,900

In February of 2016, the City submitted an application to FDOH for funding through the Emergency Medical Services (EMS) Matching Grant Program. The purpose of the grant is to improve and expand EMS by acquiring twelve automated external defibrillators (AEDs) for distribution among the Field Training Officers in the Police Department's Patrol Division. The City of Fort Lauderdale was awarded \$11,925 in FDOH funding. The City's required 25% cash match is \$3,975. The period of performance is May 27, 2016 to June 30, 2017. This item is contingent upon approval of CAM 16-0881.

Staff recommends that the City Commission amend the FY 2016 Budget by amending the appropriate grant budget in the amount of \$15,900 (\$11,925 Florida Department of Health Grant award and \$3,975 Grant Match) to acquire twelve Automated External Defibrillators.

E. Appropriation of Fund Balance – Justice Task Force Fund – Undoing Racism/Community Organizing Training - \$20,000

The City of Fort Lauderdale Police Department has been invited to partner with the Broward County Human Relations Department and the Family and Children's Services Council of Broward County to provide "Undoing Racism/Community Organizing" training to our employees. The County is starting this initiative with government agencies and community organizations that service the 33311 zip code.

Staff recommends that the City Commission amend the FY 2016 Budget by amending the appropriate accounts in the amount of \$20,000 for the Undoing Racism/Community Organizing Training.

F. Appropriation of Fund Balance – Justice Task Force Fund – Police Technology Enhancements - \$374,000

In order to facilitate the implementation of a new policing strategy to deploy detectives and commanders to the field to further reduce Part 1 Crimes, the City of Fort Lauderdale Police Department is requesting funding for the purchase of mobile computers, related technical components and software. Mobile computers will be assigned to patrol personnel in specialized enforcement areas including but not limited to the Motorcycle Unit, Marine Unit and Mounted Unit to efficiently and accurately complete electronic incident reports in the Regional Records Management System.

Staff recommends that the City Commission amend the FY 2016 Budget by amending the appropriate accounts in the amount of \$374,000 for Police technology enhancements.

Parks and Recreation

G. Appropriation from Fund Balance – Commemorative Tree Canopy Trust – Tree Give-a-way Program – \$175,000

Tree Give-a-ways are one of the main methods used to meet the *Press Play Goal 3 Objective 4 “Cultivate our urban forest.”* Quarterly tree give-a-ways target areas of low canopy coverage. Approximately 500 trees are given away each quarter. The Tree Trust will also contribute to mulching around the trees, irrigation, and the Adopt-a-Tree Program. Funding is provided via collected tree fines, which are deposited and held in a trust account for future tree replacements.

Staff recommends that the City Commission amend the FY 2016 Budget by amending the appropriate accounts in the amount of \$175,000 to facilitate the Tree Give-a-way Program, Adopt-a-Tree Program, mulch, and irrigation.

H. Appropriation of Grant Funds – Grant Funds - American Red Cross Learn to Swim Grant – \$12,300

The City of Fort Lauderdale was awarded funding in the amount of \$12,300 from the American Red Cross for the continuation of the Red Cross Centennial Campaign to conduct swim lessons and water safety related courses at the reduced rate to the community as part of the agreement for three consecutive years. This is the second of the three years. The funding will cover staffing and program costs. No cash match is required.

Staff recommends that the City Commission amend the FY 2016 Budget by amending the appropriate accounts in the Grant Funds in the amount of \$12,300 for the American Red Cross Learn to Swim Grant.

I. Transfer between Operating Budget and Capital Projects – General Fund Operations, General Capital Projects – 2012 Neighborhood Community Investment Plan River Garden Sweeting Park Improvements - \$7,477

Improvements to the existing Sweeting Park are proposed to include tree removal, demolition of two existing docks, new sidewalk, new pavilion, new landscaping and new site bollard lighting. The estimated cost of these improvements is \$74,788. Additional funding in the amount of \$7,477 is required to complete this project. This item is contingent upon the approval of CAM 16-0762.

Staff recommends that the City Commission amends the FY 2016 Budget and Community Investment Plan by transferring \$7,477 from the General Fund Parks Maintenance budget to the 2012 NCIP River Garden Sweeting Park Improvements Project.

J. Appropriation of Grant Funds – Grant Funds – 2017 Afterschool Snack Program – \$53,642

The City of Fort Lauderdale is anticipating a grant in the amount of \$53,642 from the Florida Department of Health to provide free nutritional snacks at the various City parks from August 22, 2016 to June 8, 2017. Funding will offset the cost of snacks, operational expenses such as equipment, supplies, part time staff and program monitoring. No cash match is required. The recommended expenditures are contingent upon final approval from the grantor, which is expected on or before August 15, 2016.

Staff recommends that the City Commission amends the FY 2016 operating budget by amending the appropriate revenue and expense accounts in the Grants Fund in the amount of \$53,642 to facilitate the After School Snack Program.

Public Works

K. Transfer between Community Investment Plan projects – Water and Sewer Master Plan Fund – Sanitary Sewer Rehabilitation Projects throughout the City of Fort Lauderdale - \$3,131,000

In order to complete rehabilitation of two sewer collection system areas that were partially rehabilitated to reduce inflow and infiltration within those areas, it is recommended that funds be transferred from Coral ridge Club (Basin B-1), Sanitary Sewer System Rehabilitation (Basin B-6), Bermuda Rivera Sewer (Basin B-2), and Coral Ridge Isles Sewer Rehabilitation (Basin B-13) projects to the Victoria Park Sewer (Basin A-19) and Sanitary Sewer Collection System Rehabilitation (Basin A-18) projects. Funding is recommended to be transferred from projects that have not yet

started to focus the City's resources and efforts to improve the results and value of existing projects.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) by amending the appropriate accounts in the Water and Sewer General Capital Projects Fund.

L. Transfer between Operating Budget and Capital Projects – Water and Sewer Operations and Water and Sewer General Capital Projects Funds– Abandon Wells at Fort Lauderdale Executive Airport - \$200,000

This project will abandon six (6) wells located at the Fort Lauderdale Executive (FXE) Airport property that have been removed from service but not properly abandoned. South Florida Water Management District and Broward County Department of Environmental Protection's regulations now require that businesses within a Wellfield Protection Zone 2 install monitoring wells and conduct quarterly monitoring of the groundwater. The City will be subject to quarterly groundwater sampling from the supply wells.

Operations staff has determined that completing the proper abandonment of the wells to meet regulatory requirement is a higher priority than utilizing the funds for the implementation and upgrade of the Supervisory Control and Data Acquisition (SCADA) system within the Utilities Bureau.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Water and Sewer Operating and Water and Sewer General Capital Projects Fund in the amount of \$200,000 to facilitate the abandonment of six (6) wells located at the Fort Lauderdale Executive Airport.

M. Transfer between Capital Projects – General Capital Projects Fund– Bayview Drive Seawall Replacement - \$293,000

Funding for a project is needed in order to repair and replace two failed sections of seawall along Bayview Drive. Funds are available in the Seawall Replacement along the New River Project because urgent repairs are not currently required along New River. Seawall conditions will be re-assessed with the Seawall Master Plan in the near future.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) by amending the appropriate accounts in the General Capital Projects Fund in the amount of \$293,000 to facilitate the replacement of sections of the Bayview Drive seawall.

Transportation and Mobility

N. Appropriation of Grant Funds – Grant Fund – Florida Department of Transportation Grant for the Service Development Beach Expansion (SDBE) - \$165,560

Florida Department of Transportation is extending the funding for an additional year of SDBE operating costs in the amount of \$165,560 for the Sun Trolley Beach Link. No additional City cash match is required. The City of Fort Lauderdale will draw down grant funds after reimbursing the Downtown Fort Lauderdale Transportation Management Association (TMA) and the Beach Link's operator for their grant eligible expenses. The grant will fund eligible expenses as outlined in the existing agreement with the TMA. This item is contingent upon the approval of CAM 16-0832.

Staff recommends that the City Commission amend the FY 2016 Budget by amending the appropriate accounts in the Grant Funds in the amount of \$165,560 for the Service Development Beach Expansion.

Information and Technology Services

O. Appropriation from Fund Balance and Transfer from Operating to Capital Projects – Water and Sewer, Justice Task Force, and Central Services Operations Funds – Citywide Camera System Firewall Enhancement - \$269,828

The City of Fort Lauderdale has embarked on a citywide camera initiative to enhance public safety. In order to enhance the City of Fort Lauderdale's infrastructure related to information technology security, the purchase of three firewalls and a management console to manage devices is recommended. The firewalls are necessary to ensure the protection of data and redundancy in case of a disaster.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Water and Sewer, Justice Task Force, and Central Services Operations Funds in the amount of \$269,828 for citywide camera system firewall enhancements.

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.

City Manager

A. Acceptance and Appropriation of Homeowner’s Association Match – General Capital Projects Fund – Lauderdale Beach Homeowners Neighborhood Community Investment Program (NCIP) Project – \$44,000

Appropriate From:

<i>Funds available as of July 27, 2016</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
331-P12138.331-N457	2015 NCIP LAUDERDALE BCH TRAFFIC CALMING	Misc Revenues/Outsider Donations	\$0.00	\$44,000.00	\$44,000.00
APPROPRIATION TOTAL →					\$44,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12138.331-6599	2015 NCIP LAUDERDALE BCH TRAFFIC CALMING	Capital Outlay/Construction	\$35,000.00	\$35,000.00	\$44,000.00
APPROPRIATION TOTAL →					\$44,000.00

B. Appropriation of Unanticipated Revenue and Expenditures – General Fund – Title Sponsorship of 4th of July Spectacular - \$50,000

Appropriate To:

<i>Funds available as of August 3, 2016</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-MGR090601-N463	Special Projects	Misc Revenues/ Sponsorships Thru PIO	\$0.00	\$0.00	\$50,000.00
APPROPRIATION TOTAL →					\$50,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-MGR090601-3201	Special Projects	Services & Materials/ Ad/Marketing	\$106,000.00	(\$9,107.00)	\$25,000.00
001-MGR090601-3999	Special Projects	Services & Materials/ Other Supplies	\$106,000.00	(\$9,107.00)	\$25,000.00
APPROPRIATION TOTAL →					\$50,000.00

Police

C. Appropriation of Grant Funds – Grant Fund – Juvenile Justice & Delinquency Prevention Grant Extension - \$27,777

Appropriate To:

Funds available as of July 25, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED	AMOUNT
129-GDJJDMC16-C607	Juvenile Justice & Delinquency Prevention	Intergovernmental Revenue/ US DOJ/Juvenile Justice	\$27,777.00	\$10,105.00	\$27,777.00
APPROPRIATION TOTAL →					\$27,777.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GDJJDMC16-4352	Juvenile Justice & Delinquency Prevention	Other Operating Expenses/ Servchg - Police	\$7,567.00	\$3,170.00	\$7,567.00
129-GDJJDMC16-3199	Juvenile Justice & Delinquency Prevention	Service & Materials/Other Prof Serv	\$20,210.00	\$12,157.00	\$20,210.00
APPROPRIATION TOTAL →					\$27,777.00

D. Appropriation of Grant Funds and General Fund Cash Match – Grant Fund - FY 2016 Florida Department of Health (FDOH) Emergency Medical Services Matching Grant Program - \$15,900

Transfer From: (Cash Match)

<i>Funds available as of August 10, 2016</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-9129	General Fund	Other Uses/Transfer to Miscellaneous Grants	\$1,274,487	\$578,672	\$3,975.00
APPROPRIATION TOTAL →					\$3,975.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GEMSAED17-Q001	FY 2016 DOH EMS Grant - AED	Other Sources/ General Fund	\$0	\$0	\$3,975.00
APPROPRIATION TOTAL →					\$3,975.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GEMSAED17-D238	FY 2016 DOH EMS Grant - AED	Intergovernmental Revenue/ Florida Department of Health	\$0	\$0	\$11,925.00
APPROPRIATION TOTAL →					\$11,925.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GEMSAED17-6499	FY 2016 DOH EMS Grant - AED	Capital Outlay/Other Equipment	\$0	\$0	\$15,900.00
APPROPRIATION TOTAL →					\$15,900.00

E. Appropriation of Fund Balance – Justice Task Force Fund – Undoing Racism/Community Organizing Training - \$20,000

Appropriate To:

Funds available as of August 10, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-FD107.03-9901	Justice Department Confiscated Property	Balances & Reserves/Appropriated Fund Balance	\$0.00	\$2,313,573.00	\$20,000.00
APPROPRIATION TOTAL →					\$20,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-POL080301-4116	Justice Department Confiscated Property	Other Operating Expenses / Schools	\$20,000.00	\$20,000.00	\$20,000.00
APPROPRIATION TOTAL →					\$20,000.00

F. Appropriation of Fund Balance – Justice Task Force Fund – Police Technology Enhancements - \$374,000

Appropriate To:

Funds available as of August 10, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-FD107.03-9901	Justice Department Confiscated Property	Balances & Reserves/Appropriated Fund Balance	\$0.00	\$2,313,573.00	\$374,000.00
APPROPRIATION TOTAL →					\$374,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-POL080301-3925	Justice Department Confiscated Property	Services/Material/Office Equipment <\$5,000	\$992,115.00	(\$259,783.00)	\$374,000.00
APPROPRIATION TOTAL →					\$374,000.00

Parks and Recreation

G. Appropriation from Fund Balance - Commemorative Tree Canopy Trust – Tree Give-a-way Program – \$175,000

Appropriate To:

Funds available as of July 25, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-269/450160	Commemorative Tree Canopy Trust Fund	N/A	\$631,177.95	\$631,177.95	\$175,000.00
APPROPRIATION TOTAL →					\$175,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR062401-3913	Landscaping Services	Services & Materials / Horticultural Supplies	\$934,729.00	\$118,544.00	\$175,000.00
APPROPRIATION TOTAL →					\$175,000.00

H. Appropriation of Grant Funds – Grant Funds - American Red Cross Learn to Swim Grant – \$12,300

Appropriate To:

Funds available as of July 25, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GRCSWIM16-F741	Red Cross Learn to Swim	Revenue/Grants FM Misc Sources for Recreation	\$0.00	\$0.00	\$12,300.00
APPROPRIATION TOTAL →					\$12,300.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GRCSWIM16-3299	Red Cross Learn to Swim	Services & Materials / Other Services	\$0.00	\$0.00	\$12,300.00
APPROPRIATION TOTAL →					\$12,300.00

I. Transfer between Operating Budget and Capital Projects – General Fund Operations, General Capital Projects – 2012 Neighborhood Community Investment Plan River Garden Sweeting Park Improvements - \$7,477

Appropriate From:

<i>Funds available as of August 10, 2016</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-PKR062901-3437	General Parks Maintenance	Services Materials/ Improvements, Repairs & Maint	\$1,358,446.00	\$193,540.00	\$7,477.00
APPROPRIATION TOTAL →					\$7,477.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P11796.331-6599	2012 Neighborhood Community Investmant Plan River Garden Sweeting Park Improvements	Capital Outlay / Construction	\$35,000.00	\$22,409.00	\$7,477.00
APPROPRIATION TOTAL →					\$7,477.00

J. Appropriation of Grant Funds – Grant Funds – 2017 Afterschool Snack Program – \$53,642

Appropriate To:

<i>Funds available as of July 29, 2016</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GSNACK17-C601	2017 Afterschool Snack Program	Intergovernmental Revenue/U.S. Dept of Agriculture	\$0.00	\$0.00	\$53,642.00
APPROPRIATION TOTAL →					\$53,642.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GSNACK16-3231	2017 Afterschool Snack Program	Services & Materials / Food Services	\$0.00	\$0.00	\$53,642.00
APPROPRIATION TOTAL →					\$53,642.00

Public Works

**K. Transfer between capital projects – Water and Sewer Master Plan Fund–
Sanitary Sewer Rehabilitation Projects throughout the City of Fort Lauderdale
- \$3,131,000**

Transfer From:

<i>Funds available as of July 25, 2016</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P11565.454-6599	Coral Ridge Club Estates Sewer Basin B-1	Capital Outlay/ Construction	\$972,727.00	\$526,428.00	\$525,000.00
454-P11664.454-6599	Basin B-6 Sanitary Sewer System Rehabilitation	Capital Outlay/ Construction	\$872,747.00	\$868,304.00	\$867,000.00
454-P11864.454-6599	Bermuda Rivera Sewer Basin B-2	Capital Outlay/ Construction	\$872,747.00	\$872,156.00	\$871,000.00
454-P11865.454-6599	Coral Ridge Isles Sewer Basin B-13 Rehabilitation	Capital Outlay/ Construction	\$872,747.00	\$869,735.00	\$868,000.00
TRANSFER TOTAL →					\$3,131,000.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P11563.454-6599	Victoria Park Sewer Basin A-19	Capital Outlay/ Construction	\$1,028,943.00	\$7,005.00	\$1,392,000.00
454-P12055.454-6599	Basin A-18 Sanitary Sewer Collection System Rehabilitation	Capital Outlay/ Construction	\$1,150,000.00	\$262,102.00	\$1,739,000.00
TRANSFER TOTAL →					\$3,131,000.00

L. Transfer between Operating Budget and Capital Projects – Water and Sewer Operations, Water and Sewer General Capital Projects – Abandon Wells at Fort Lauderdale Executive Airport - \$200,000

Transfer From:

<i>Funds available as of August 10, 2016</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS670803-3199	Public Works - Supervisory Control and Data Acquisition Operations	Services & Materials/ Other Professional Services	\$798,500.00	\$779,745.00	\$200,000.00
TRANSFER TOTAL →					\$200,000.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P11237.454-6599	Abandon Wells at Fort Lauderdale Executive Airport	Capital Outlay/ Construction	\$0.00	\$0.00	\$200,000.00
TRANSFER TOTAL →					\$200,000.00

M. Transfer between Capital Projects – General Capital Projects – Bayview Drive Seawall Replacement - \$293,000

Transfer From:

<i>Funds available as of July 25, 2016</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
343-P11827.343-6599	Seawall Replacement Along New River	Capital Outlay/ Construction	\$798,324.00	\$572,378.00	\$293,000.00
TRANSFER TOTAL →					\$293,000.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
343-P12234.343-6599	Bayview Drive Seawall between NE 59 Street and NE 60 Street	Capital Outlay/ Construction	\$0.00	\$0.00	\$293,000.00
TRANSFER TOTAL →					\$293,000.00

Transportation and Mobility

N. Appropriation of Grant Funds – Grant Fund – Florida Department of Transportation Grant for the Service Development Beach Expansion - \$165,560

Appropriate To:

<i>Funds available as of August 10, 2016</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GSVCBEACH14-D479	FDOT - Svc Dev Beach Expansion	Intergovernmental Revenue/FL Dept. of Transportation	\$331,120.00	\$198,061.00	\$165,560.00
APPROPRIATION TOTAL →					\$165,560.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GSVCBEACH14-3299	FDOT - Svc Dev Beach Expansion	Services & Materials / Other Services	\$331,120.00	\$1.00	\$165,560.00
APPROPRIATION TOTAL →					\$165,560.00

Information and Technology Services

O. Appropriation from Fund Balance and Transfer from Operating to Capital Projects – Water and Sewer, Justice Task Force, Central Services Operations Funds – Citywide Camera System Firewall Enhancement - \$269,828

Appropriate From:

<i>Funds available as of August 10, 2016</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS670101-3925	Treatment Operations	Services & Materials/ Office Equipment Less than \$5,000	\$379,645.00	\$173,833.00	\$1,739.54
107-FD107.03-9901	Justice Department Confiscated Property	Balances & Reserves/Appropriated Fund Balance	\$0.00	\$2,313,573.00	\$102,014.23
581-FD581.01-9901	Central Services Operations	Other Uses/Anticipated Year End Fund Balance	\$0.00	\$343,780.00	\$166,074.09
APPROPRIATION TOTAL →					\$269,827.86

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12239-6499	Firewalls	Capital Outlay/ Other Equipment	\$0.00	\$0.00	\$1,739.54
107-P12239-6499	Firewalls	Capital Outlay/ Other Equipment	\$0.00	\$0.00	\$102,014.23
581-P12239-6499	Firewalls	Capital Outlay/ Other Equipment	\$0.00	\$0.00	\$166,074.09
APPROPRIATION TOTAL →					\$269,827.86

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 CAMs

CAM 16-0881, CAM 16-0762, and CAM 16-0832

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

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