

RESOLUTION NO. 22-64

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE CITY OF FORT LAUDERDALE'S FINAL REVISED FY 2022 ALL FUNDS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #22-0013, AMENDING THE CITY OF FORT LAUDERDALE'S FINAL FY 2022 - FY 2026 COMMUNITY INVESTMENT PLAN FOR THE FISCAL YEARS BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2026, AS AMENDED, BY APPROPRIATING AND TRANSFERRING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #22-0013, AND ABANDONING THE FOLLOWING PROJECTS: ANNUAL MICRO SURFACING AND SIDEWALK AND PAVER REPLACEMENT PROJECT, SOUTHEAST ISLES STORMWATER IMPROVEMENTS PROJECT, SOIL MITIGATION AT SLUDGE PIT PROPERTY PROJECT, AND FIVEASH WATER TREATMENT PLANT (WTP) ELECTRICAL STUDIES AND TESTING PROJECT, AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 21-196, adopted on September 13, 2021, the City Commission of the City of Fort Lauderdale, Florida, adopted the Final Revised FY 2022 All Funds Budget for the City of Fort Lauderdale and the Final Revised FY 2022 City of Fort Lauderdale Personnel Complement for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022; and

WHEREAS, pursuant to Resolution No. 21-186, adopted on September 13, 2021, the City Commission of the City of Fort Lauderdale, Florida, adopted the City of Fort Lauderdale Final FY 2022 - FY 2026 Community Investment Plan for the Fiscal Years beginning October 1, 2021, and ending September 30, 2026;

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

SECTION 1. That the City of Fort Lauderdale's Final Revised FY 2022 All Funds Budget for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022, as amended, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #22-0013, a copy of which is attached hereto and incorporated herein.

SECTION 2. That the City of Fort Lauderdale’s Final FY 2022 - FY 2026 Community Investment Plan for the Fiscal Years beginning October 1, 2021, and ending September 30, 2026, as amended, to the extent appropriated for the Fiscal Year beginning October 1, 2021, and ending September 30, 2022, is hereby amended by appropriating and transferring funds as set forth in City Commission Agenda Memo #22-0013.

SECTION 3. That the following projects contained in the Community Investment Plan of the City of Fort Lauderdale, Florida, for the Fiscal Years beginning October 1, 2021, and ending September 30, 2026, are hereby abandoned: Annual Micro Surfacing and Sidewalk and Paver Replacement Project, Southeast Isles Stormwater Improvements Project, Soil Mitigation at Sludge Pit Property Project, and Fiveash Water Treatment Plant (WTP) Electrical Studies and Testing Project.

SECTION 4. That if any clause, section, or other part of this Resolution shall be held invalid or unconstitutional by any court of competent jurisdiction, the remainder of this Resolution shall not be affected thereby, but shall remain in full force and effect.


SECTION 5. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this 5th day of April, 2022.



Mayor
DEAN J. TRANTALIS

ATTEST:



City Clerk
DAVID R. SOLOMAN

Dean J. Trantalis Yea
Heather Moraitis Yea
Steven Glassman Yea
Robert L. McKinzie Nay
Ben Sorensen Yea

APPROVED AS TO FORM:



City Attorney
ALAIN E. BOILEAU



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

#22-0013

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

FROM: Chris Lagerbloom, ICMA-CM, City Manager

DATE: April 5, 2022

TITLE: Resolution Approving the Consolidated Budget Amendment to Fiscal Year
2022 – Appropriation - **(Commission Districts 1, 2, 3 and 4)**

Recommendation

Staff recommends the City Commission adopt a resolution amending the Fiscal Year (FY) 2022 Budget and FY 2022 – FY 2026 Community Investment Plan (CIP) and abandoning the following projects: Annual Micro Surfacing and Sidewalk and Paver Replacement Project, Southeast Isles Stormwater Improvements Project, Soil Mitigation at Sludge Pit Property Project, and Fiveash Water Treatment Plant (WTP) Electrical Studies and Testing Project.

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 recommends the City Commission amend the FY 2022 Final Budget and FY 2022 – FY 2026 Community Investment Plan, as revised, by approving the following transfers and appropriations:

Parks and Recreation

A. Appropriation of Unanticipated Revenue and Expense – Grant Fund – 2020 After School Snack Program FY21 - \$4,999

The City of Fort Lauderdale was awarded funding in the amount of \$33,466 from the Florida Department of Health to provide free nutritional snacks at various City parks from September 8, 2020, to September 30, 2021. The grant amount awarded was based on a formula to predict how many snacks would be provided at \$0.96 per snack. Due to an increase in participation, more snacks were provided than anticipated, resulting in an increase of \$4,999 in the amount awarded to the City. The grantor has reimbursed the City for the additional expenditures for the higher participation.

Staff recommends the City Commission amend the FY 2022 Operating Budget in the amount of \$4,999 for the increase in snacks provided through the after-school snack program.

Source:

<i>Funds available as of February 22, 2022</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GSNACK21-C601	2020 After School Snack Program FY 21	Intergovernmental Revenue/ U.S. Dept of Agriculture	\$33,466	\$38,465	\$4,999
TOTAL AMOUNT →					\$4,999

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GSNACK21-3231	2020 After School Snack Program FY 21	Services/ Materials/ Food Services	\$33,466	\$164	\$4,999
TOTAL AMOUNT →					\$4,999

B. Transfer between Capital Projects – General Capital Projects Fund – Return of Unused Funds – City Hall 8th Floor Renovations - \$31,224

In January 2021, the decision was made to renovate the 8th floor of City Hall to accommodate an increase in staffing. The project redesigned the 8th floor City Commission offices to expand the office area and redesign the common space to better accommodate the Mayor and Commissioners and their staff while maintaining Government-in-the-Sunshine-Law-related separation. Funds for this project were previously appropriated from the Facilities Assessment Interior Repairs/Construction project. Staff recommends the return of unspent funds back to the Facilities Assessment Interior Repairs/Construction project.

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan (CIP) in the amount of \$31,224 to close the City Hall 8th Floor Renovations Project.

Source:

Funds available as of March 17, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12575.331-6599	City Hall 8th Floor Renovations	Capital Outlay/ Construction	\$97,500	\$31,517	\$31,517
TOTAL AMOUNT →					\$31,517

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12164.331-6599	Facilities Assessment - Interior Repairs/Construction	Capital Outlay/ Construction	\$660,186	\$599,042	\$31,517
TOTAL AMOUNT →					\$31,517

Public Works

C. Appropriation from Fund Balance – General Fund – General Capital Projects – Southeast Fire Station Design and Construction - \$50,000

The Southeast Fire Station Design and Construction project is now complete and operational. However, traffic signalization work outside of the site boundary is still pending. Broward County Traffic Engineering Division requires traffic signal synchronization at South Andrews Avenue and 17th Street with the Florida East Coast Railway controller to assist in safe vehicle operations and traffic control for exiting fire trucks. It was determined during construction that the existing conduit cannot be reused due to its size and condition and a new conduit is required to be installed via directional boring to complete the traffic signalization work.

Additionally, the new roof drains at the fire station have polyvinyl chloride (PVC) pipes above the sleeping quarters that are noisy when it rains. The consultant suggested an additional wrapping of sound insulation for those pipes over the dorm rooms to mitigate the noise of water running through the pipes.

Staff recommends the City Commission amend the FY 2022 Operating Budget in the amount of \$50,000 for the traffic signal synchronization and pipe insulation associated with the Southeast Fire Station Design and Construction.

Source:

Funds available as of February 22, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FD001-X901	General Fund	Balances and Reserves/ Appropriated Fund Balance	N/A	N/A	\$50,000
TOTAL AMOUNT →					\$50,000

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P10909.331-6599	SE Fire Station Design & Construction	Capital Outlay/ Construction	\$844,256	\$1	\$50,000
TOTAL AMOUNT →					\$50,000

D. Transfer Between Capital Projects – Gas Tax Fund, General Capital Projects Fund – Annual Concrete Sidewalk and Paver Stones Contract - \$438,164

Abandoning Annual Microsurfacing and Sidewalk and Paver Replacement Projects

In July 2020, the City Commission approved a sidewalk repair ordinance, which resulted in the City assuming the responsibility for repair of certain sidewalks. Sidewalk deficiencies to be addressed range from cracked concrete sidewalks to differential settlement. Additional funding is needed to address the backlog of repairs and replenish the project budget.

Funding is available in the Annual Microsurfacing project, which is recommended to be canceled and permanently abandoned, and the prior fiscal years' Sidewalk and Paver Replacement project.

Staff recommends the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$440,770 to facilitate the sidewalk repairs and abandon the Annual Microsurfacing and Sidewalk and Paver Replacements projects.

Source:

Funds available as of March 17, 2022

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
332-P12301.332-6599	Annual Microsurfacing	Capital Outlay/ Construction	\$315,000	\$314,245	\$314,245
331-P12134.331-6599	Sidewalk and Paver Replacement	Capital Outlay/ Construction	\$1,792,179	\$500,400	\$123,919
TOTAL AMOUNT →					\$438,164

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
332-P12517.332-6599	Annual Concrete and Paver Stones Contract	Capital Outlay/Construction	\$255,000	\$216	\$314,245
331-P12517.331-6599	Annual Concrete and Paver Stones Contract	Capital Outlay/Construction	\$0	\$0	\$123,919
TOTAL AMOUNT →					\$438,164

E. Transfer Between Capital Projects – General Fund – Hendricks Isle Seawalls Replacement Project - \$602,369

This project is for the replacement of approximately 320 linear feet of existing seawalls along Hendricks Isle. The new seawalls will be constructed to the highest structural standards, with a top of wall elevation of 5.0 NAVD88, per the new seawall ordinance. The design and permitting phase for this project was completed as part of the Southeast Isles Stormwater Improvements Project; additional funds requested are for in-house project management fees, construction costs and construction engineering inspection services.

Funding in the amount of \$602,369 is available from the Isle of Palms Seawall Replacement Project, which was completed under budget.

Staff recommends the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$602,369 for the Hendricks Isle Seawalls Replacement Project.

Source:

Funds available as of March 18, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12014.331-6599	Isle of Palms Seawall Replacement Project	Capital Outlay / Construction	\$2,816,000	\$602,369	\$602,369
TOTAL AMOUNT →					\$602,369

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12695.331-6599	Hendricks Isle Seawalls Replacement Project	Capital Outlay / Construction	\$566,718	\$550,196	\$602,369
TOTAL AMOUNT →					\$602,369

F. Transfer Between Capital Projects – Stormwater Bond Fund – Southeast Isles Seawall Replacement Project - Hendricks Isle Seawall Replacement Project – \$1,240,750

Abandoning Southeast Isles Stormwater Improvement Project

This project is for ancillary stormwater improvements as part of the replacement of approximately 1,110 linear feet existing seawalls in the Southeast Isles. The new seawalls will be constructed to a top of wall elevation of 5.0-foot North American Vertical Datum (NAVD 88), per the new seawall ordinance. To properly drain the roadway through the new, higher, seawall, stormwater improvements are required to be completed concurrently.

Funding in the amount of \$1,240,750 is available from the Southeast Isles Stormwater Improvements Project, which is being abandoned, and the funds will be distributed to the corresponding seawall project according to the following: \$364,318 will be transferred to the Hendricks Isle Seawall Project, and \$876,432 will be transferred to the Southeast Isles Seawall Project, which includes four (4) seawalls along Las Olas Boulevard, and one (1) seawall on SE 10th Street.

Staff recommends the City Commission amend the FY 2022 – FY 2026 Community Investment Plan in the amount of \$1,240,750 for the Southeast Isles Seawall Replacement Project and the Hendricks Isle Seawall Replacement Project.

Source:

Funds available as of March 15, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
473.P12074.473-6599	Southeast Isles Stormwater Improvements Project	Capital Outlay / Construction	\$1,550,000	\$1,240,750	\$1,240,750
TOTAL AMOUNT →					\$1,240,750

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
473-P12695.473-6599	Hendricks Isle Seawall Replacement Project	Capital Outlay / Construction	\$0	\$0	\$364,318
473-P12728.473-6599	Southeast Isles Seawall Replacement Project	Capital Outlay / Construction	\$0	\$0	\$876,432
TOTAL AMOUNT →					\$1,240,750

G. Transfer between Capital Projects – Water and Sewer General Capital Projects – Water and Sewer Master Plan 2017 – Gravity Pipe Improvements to the Downtown Collection System Project - \$292,370

Abandoning Soil Mitigation at Sludge Pit Property project

The Gravity Pipe Improvements to the Downtown Collection System project will replace gravity sewer pipes with larger pipes sized to accommodate increased estimated future flows and reducing the likelihood of sewage overflows in the west end of East Las Olas Boulevard, NE 1st Avenue and SE and SW 2nd Street. The construction contract is scheduled to be awarded in companion CAM 22-0026; however, the project cost is estimated to exceed the available budget by \$292,370.

Funds are available in the Peele-Dixie Water Treatment Plant Electrical Studies project and Testing and Peele-Dixie Wellfield Electrical Studies and Testing projects that were

completed under budget.

Staff recommends that the City Commission abandon the Soil Mitigation at Sludge Pit Property project to fund this high priority project.

Permanently abandon

P12538 Soil Mitigation at Sludge Pit Property \$100,000

Completed under budget

P12395 Peele-Dixie Water Treatment Plant Electrical Studies \$146,867

P12402 Testing and Peele-Dixie Wellfield Electrical Studies and Testing \$45,503

Staff recommends the City Commission amend the FY2022 – FY 2026 Community Investment Plan (CIP) in the amount of \$292,370 to complete the Gravity Pipe Improvements to the Downtown Collection System project. There is an associated CAM #22-0026.

Source:

Funds available as of March 1, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12538.454-6599	Soil Mitigation at Sludge Pit Property	Capital Outlay/ Construction	\$100,000	\$100,000	\$100,000
495-P12395.495-6599	Peele Dixie Electrical Studies and Testing	Capital Outlay/ Construction	\$210,000	\$146,867	\$146,867
495-P12402.495-6599	Peele Dixie Wellfield Electrical Studies and Testing	Capital Outlay/ Construction	\$150,000	\$102,331	\$45,503
TOTAL AMOUNT →					\$292,370

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12414.454-6599	Gravity Pipe Improvements to the Downtown Collection System	Capital Outlay / Construction	\$0	\$0	\$100,000
495-P12414.495-6599	Gravity Pipe Improvements to the Downtown Collection System	Capital Outlay / Construction	\$3,143,000	\$2,867,437	\$192,370
TOTAL AMOUNT →					\$292,370

H. Transfer between Capital Projects – Water and Sewer General Capital Projects Fund, Water and Sewer Master Plan 2017 Fund – Fiveash Electrical System Replacements - \$572,167.50

Abandoning Fiveash Water Treatment Plant (WTP) Electrical Studies and Testing Project

The Fiveash Electrical System Replacements Project will replace electrical equipment at

the Fiveash Water Treatment Plant, which includes disconnect switches, switchgear, motor control centers, transformers, motor starters and other miscellaneous equipment. The project requires additional funding. Additional funds in the amount of \$572,167.50 are required for construction, inspection services and project management based upon the current cost estimate.

Funding is available in the Fiveash Water Treatment Plant (WTP) Electrical Studies and Testing project and in the Fiveash Water Treatment Plant Disinfection Improvements project where project budgets and scopes, including equipment replacement and services were partially duplicated. The duplicated scope portions and associated funding will be removed from each project and reallocated to Fiveash Electrical System Replacements project to complete the estimate.

Additional funding is available in the Peele Dixie Wellfield Electrical Studies and Testing project which was completed under budget.

Abandon and reprioritize to a later date

P12392 Fiveash WTP Electrical Studies and Testing \$315,340

Reduce duplicated scope

P11589 Fiveash Water Treatment Plant Disinfection Improvements \$200,000

Completed under budget

P12402 Peele Dixie Wellfield Electrical Studies and Testing \$56,827.50

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan (CIP) in the amount of \$572,167.50 to complete the Fiveash Electrical System Replacements project and abandon the Fiveash Water Treatment Plant (WTP) Electrical Studies and Testing Project.

Source:

Funds available as of March 18, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12392.454-6599	Fiveash WTP Electrical Studies and Testing	Capital Outlay / Construction	\$315,340.00	\$315,340.00	\$315,340.00
495-P11589.495-6599	Fiveash Water Treatment Plant Disinfection Improvements	Capital Outlay / Construction	\$16,617,546.00	\$14,078,423.00	\$200,000.00
495-P12402.495-6599	Peele Dixie Wellfield Electrical Studies and Testing	Capital Outlay / Construction	\$150,000.00	\$102,331.00	\$56,827.50
TOTAL AMOUNT →					\$572,167.50

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12393.454-6599	Fiveash Electrical System Replacements (2015-2020)	Capital Outlay / Construction	\$2,418,834.00	\$2,152,923.00	\$315,340.00
495-P12393.495-6599	Fiveash Electrical System Replacements (2015-2020)	Capital Outlay / Construction	\$0.00	\$0.00	\$256,827.50
TOTAL AMOUNT →					\$572,167.50

I. Transfer from Capital Project to Operating Budget – Stormwater Fund – Stormwater Operations Maintenance Services - \$296,675

The Melrose Park neighborhood requires ongoing maintenance to ensure proper functioning of the drainage network. Funds are needed to address illegal dumping and ditch maintenance, which includes an increased frequency of mowing, weed control in the riprap near the culverts, removal of trees in the drainage ditch, etc. Stormwater Operations also has assumed the ongoing operations and maintenance needs at the River Oaks Stormwater Preserve. This includes mowing of sod, trimming of shrubs and trees, aquatic weed control, and upland herbicide application.

Funding is available in the 800-850 SW 21st Terrace Stormwater Improvements project, which was completed under budget. This funding will be used for the required stormwater operations maintenance.

Staff recommends the City Commission amend the FY 2022 – FY 2026 Community Investment Plan (CIP) and FY 2022 Operating Budget in the amount of \$296,675 for Stormwater Operations Maintenance Services.

Source:

Funds available as of March 4, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P12023.470-6599	800-850 SW 21 Ter Stormwater Improvement	Capital Outlay/ Construction	\$695,715	\$296,675	\$296,675
TOTAL AMOUNT →					\$296,675

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-PBS660505-3299	Swale Cutback	Services/ Materials/ Other Services	\$151,695	(\$36,946)	\$261,675
470-PBS660511-3299	Storm Drain Maintenance	Services/ Materials/ Other Services	\$494,280	\$184,982	\$35,000
TOTAL AMOUNT →					\$296,675

J. Transfer between Capital Projects – Water & Sewer General Capital Projects Fund – Tarpon River A-11 Sewer Basin Rehabilitation Project – \$54,255

The Tarpon River A-11 Sewer Basin Rehabilitation Project is part of the Wastewater Conveyance System Long Term Remediation Program and includes point repairs, minor road restoration, landscaping, and the rehabilitation of mainline sewers where inflow and infiltration flows are reported. Where available, trenchless technologies will be used for the necessary repairs of the sewer system components such as lining of gravity sewers, manholes, and sewer laterals for Basin A-11. Work also includes pre- and post- closed caption television survey, flow monitoring, traffic control, and site restoration. This project is based on a 2017 Master Plan recommendation. Additional funding is needed to accomplish the identified rehabilitation.

Funding is available in the Peele Dixie Old Plant Electrical Connection, which was completed under budget and is recommended to be closed.

Staff recommends that the City Commission amend the FY 2022 – FY 2026 Community Investment Plan (CIP) in the amount of \$54,255 to facilitate the completion of the Tarpon River A-11 Sewer Basin Rehab Project.

Source:

Funds available as of March 4, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12554.454-6599	Peele Dixie Old Plant Electrical Connection	Capital Outlay/ Construction	\$65,000	\$54,255	\$54,255
TOTAL AMOUNT →					\$54,255

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12464.454-6599	Tarpon River A-11 Sewer Basin Rehab	Capital Outlay/ Construction	\$3,780,342	\$3,474,547	\$54,255
TOTAL AMOUNT →					\$54,255

City Manager’s Office

Housing and Community Development

K. Transfer Between Funds – General Fund – Housing and Community Development Grants Fund – Repayment of Grant Funds – \$ 252,991.50

In the City of Fort Lauderdale's Program Year 2014 - 2015 Consolidated Annual Action Plan, the City allocated \$257,000 in US Housing and Urban Development (HUD) Community Development Block Grant (CDBG) funding to the Grace Community Development Corporation. The funding was budgeted for the acquisition and rehabilitation of a property located at 1646 NE 12th Terrace, in Fort Lauderdale. The location was intended to be the primary hub for Haitian related community-based

programs. The City distributed \$218,990.25 in CDBG grant funds and \$34,001.25 in program income funds toward the project.

The subrecipient has defaulted on the completion of the project which will result in the City repaying the grant funds that were disbursed toward the project. The City funded this anticipated grant repayment from the General Fund with the adoption of the FY 2022 budget. Based upon guidance from HUD, the grant funds should be added to the City's local program account instead of being repaid directly to HUD. Upon such transfer, HUD will provide additional guidance on how the funds can be expended.

To facilitate adding the funding to the City's local program account, Staff recommends the transfer of \$252,991.50 from the General Fund to the Housing and Community Development Grant Fund.

Source:

Funds available as of February 20, 2022					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-MGR120101-4299	Housing Grant Operations	Other Operating Expenses/ Other Cointributions	\$330,294	\$315,862	\$252,991.50
TOTAL AMOUNT →					\$252,991.50

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
108-MGR120802-4299	Housing Grant Administration	Other Operating Expenses/ Other Contributions	\$0	(\$5,959)	\$252,991.50
TOTAL AMOUNT →					\$252,991.50

City Manager's Office

Real Estate

L. Transfer of Un-Used Grant Funds – Grant Fund, General Fund – Endangered Species Fund Grant Match – \$8,090.30

On July 5, 2018, the City of Fort Lauderdale ("Grantee") was awarded a \$75,000 grant from the Florida Fish and Wildlife Conservation Commission to develop a Habitat Conservation Plan to protect sea turtles and their habitats on City beaches. The grant required the City to provide a grant match in the amount of \$25,000, and that the Grantee match at least 11.6% of the total project cost. From 2019 to 2022, \$16,982.78 of the \$25,000 grant match was used to develop a City Habitat Conservation Plan.

Staff recommends the City Commission amend the FY 2022 Operating Budget in the amount of \$8,090.30 to transfer the un-used Endangered Species General Fund grant match back to the City's grant match account.

Source:

Funds available as of March 14, 2022

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCONSER19A-X901	COOP Endangered Species Fund Grant Match	Balances and Reserves / Appropriated Fund Balance	NA	NA	\$8,090.30
TOTAL AMOUNT →					\$8,090.30

Use:

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 Misc. Grants	\$39,563,051	\$18,441,720	\$8,090.30
TOTAL AMOUNT →					\$8,090.30

Strategic Connections

This item supports the *Press Play Fort Lauderdale 2024* Strategic Plan, specifically advancing:

- The Internal Support Focus Area
- Goal 8: Be a leading government organization that manages all resources wisely and sustainably
- Objective: Maintain financial integrity through sound budgeting practices, prudent fiscal management, cost effective operations, and long-term planning

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

Related CAM

#22-0026

Attachment

Exhibit 1 – Resolution

Prepared by: Tamieka McGibbon, Principal Budget and Management Analyst

Department Director: Laura Reece, Office of Management and Budget