RESOLUTION NO. 16-59

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 #16-0349 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 #16-0349, 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 5th day of April, 2016.

Mayor
JOHN P. "JACK" SEILER

ATTEST:

City Clerk
JEFFREY A. MODARELLI

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CITY OF FORT LAUDERDALE
City Commission Agenda Memo **#16-0349**
REGULAR MEETING

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

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

DATE: April 5, 2016

TITLE: 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:

Information Technology Services

A. Transfer between Capital Project and Operating Budget – General Capital Projects Fund and Central Services Fund- Unified Communications Services – $62,500

The Information Technology Services Radio Division's FY 2016 adopted budget included a reduction in the estimated maintenance cost due to anticipated savings from the transition to the new P25 radio system. However, there are still components of the legacy system which will continue to be utilized in order to safeguard the overall operations of the system, at a monthly cost of $12,500 for the remaining five months of the fiscal year. These radios are primarily used by public safety personnel, and the related maintenance cost is charged back to the General Fund from the Central Services Fund on a monthly basis.

Staff recommends that the City Commission amend the FY 2016 Community Investment Program and Budget by amending the appropriate accounts to transfer $62,500 from the 800 Megahertz Public Safety Radio Configuration Project, a completed project, to the Information Technology Services Department's Operating Budget to offset the expenses related to the legacy radio system.

City Manager

B. Transfer between Capital Projects- General Capital Projects Fund- 2012 Neighborhood Community Investment Program (NCIP) Riverland Park Brick Paver Crosswalk- $4,824

The Riverland Brick Paver Crosswalk Project is a NCIP project geared towards enhancing the appearance of the Riverland Neighborhood. The scope of this project includes the removal of asphalt pavement, construction of decorative paver crosswalks and a concrete sidewalk, as well as a swale installation. The lowest cost, responsive, responsible bid that was received exceeded the project budget by $4,824. This budget amendment would increase project funding in order to cover the minimum cost to complete this project.

Staff recommends that the City amend the FY 2016 Community Investment Program by amending the appropriate accounts to fund the transfer request from the 2008 NCIP Coral Ridge Country Club Estates Project, a completed project, to the 2012 NCIP Riverland Brick Paver Crosswalk Project. This budget amendment is contingent upon approval of CAM #16-0353.

Fire Rescue

C. Transfer between Capital Project and Operating Budget – General Capital Projects Fund and General Fund- Fire Boat Replacement – $8,563

At its October 6, 2015 Regular City Commission Meeting, the City Commission approved the acceptance of the Port Security Grant Program in the amount of $874,312 for a Fire Rescue Boat and Marine Patrol Boat from the United States Department of Homeland Security. As part of the grant acceptance, the City appropriated $291,437 to the grant as a 25% local cash match. After applying the local cash match, $8,563 remains unspent in the project. This transfer will allow the remaining funding to be used for equipment needed.

Staff recommends that the City Commission amend the FY 2016 Community Investment Program and Budget by amending the appropriate accounts to transfer $8,563 from the Fire and Police Boat Replacement Project to the Fire Rescue Department's Operating Budget.

D. Appropriation of Grant Funds – Grant Fund – FY 2014 Urban Security Initiative Grant from the United States Department of Homeland Security and the State of Florida Division of Emergency Management through the City of Miami – $9,436.25

On May 5, 2015, the City of Fort Lauderdale accepted a sub-grant from the City of Miami in the amount of $174,869 with no required match through CAM # 15-0487. Funds are being utilized towards Community Emergency Response Team training and equipment ($20,000), Emergency Operations Center enhancements and maintenance ($25,000), Fixed License Plate Readers ($84,869) and Regional Citizens Corp training, and symposium and drills ($45,000). The grant period began April 1, 2015 and ends April 30, 2016. On March 10, 2016, the City of Fort Lauderdale was awarded de-obligated funds via an amendment from City of Miami in the amount of $9,436.25. These funds will be used towards the purchase of emergency equipment.

Staff recommends that the City Commission amend the FY 2016 Budget in the Grant Fund by amending the appropriate accounts in the amount of $9,436.25 for the award.

E. Appropriation of Grant Funds – Grant Fund – FY 2015 Citizen Corps Grant ($5,720) and the FY 2015 Community Emergency Response Team Grant ($5,720) through the State of Florida Division of Emergency Management, – $11,440

The Fire Rescue Department was awarded a FY 2015 Citizen Corps Grant in the amount of $5,720, and a FY 2015 Community Emergency Response Team (CERT)

Grant in the amount of $5,720 in October, 2015 by the Florida Division of Emergency Management. These grant programs promote partnership between local emergency service providers and the citizens they serve by training our neighbors in basic emergency preparedness, response and recovery skills and other preparation necessary to function as auxiliary personnel to first responders. There are no match requirements for either grant. This budget amendment is contingent upon approval of CAM #16-0360 and #16-0361.

Staff recommends that the City Commission amend the FY 2016 Budget in the Grant Fund by amending the appropriate accounts in the amount of $11,440 for the award of the FY 2015 Citizen Corps Grant ($5,720) and the FY 2015 Community Emergency Response Team Grant ($5,720) through State of Florida Division of Emergency Management.

Public Works

F. Transfer Between Capital Projects- Stormwater Fund - 2771 NE 15th Street Stormwater Improvements Project- $150,000

The original purpose of the NE 15th Street Stormwater Project was to construct stormwater improvements necessary to attenuate chronic flooding issues due to rainfall and high tides at the NE 15th Street cul-de-sac. The initial scope of the project consisted of one tidal valve installation and the replacement of one drainage structure.

A more comprehensive solution is needed in order to prevent future flooding in the area. The scope was revised to include the removal of the cul-de-sac island, elevating the cul-de-sac by 6 inches and installing a valley curb and drainage infrastructure to relieve the ponding of stormwater. As a result of the additional scope, the project's cost estimate has increased from $50,000 to $150,000. The necessary funding is available in the 777 Bayshore Drive Stormwater Improvement Project due to a reduction in its scope.

Staff recommends that the City Commission amend the FY 2016 Community Investment Program and Budget by amending the appropriate accounts in the Stormwater Fund in the amount of $150,000 to facilitate the transfer request for the stormwater improvements at 2771 NE 15th Street.

G. Transfer Between Capital Project and Operating Budget- Water and Sewer General Capital Fund and Water and Sewer Operation Fund- Peele Dixie Water Treatment Plant Project- $115,000

$115,000 in required maintenance costs for the Peele Dixie Water Treatment Plant have been determined to qualify to be classified as operating expenditures for accounting purposes.

Staff recommends that the City Commission amend the FY 2016 Community Investment Program and Budget by amending the appropriate accounts in the Water and Sewer Capital Projects and Water and Sewer Operations Funds in the amount of $115,000 to facilitate the necessary repairs and replacements at Peele Dixie Water Treatment Plant.

H. Appropriation of Grant Funds - Grant Fund – Lake Ridge Small Water Main Improvement Project- $90,802

The City has been awarded a grant in the amount of $90,802 from the Florida Department of Transportation with no City match requirement. These funds will be used toward the restoration of pavement and the placement of permanent pavement markings of the westbound, outside lane of SR 5/US-1 (Sunrise Boulevard) following utility work performed by the City. This budget amendment is contingent upon approval of CAM #16-0385.

Staff recommends that the City Commission amend the FY 2016 Budget in the Grant Fund by amending the appropriate accounts in the amount of $90,802 for the award of the Florida Department of Transportation Grant the Lake Ridge Small Water Main Improvement Project.

Transportation and Mobility

I. Appropriation of Fund Balance- Water and Sewer Capital Fund- Wave Street Car Water and Sewer Relocation Project- $5,635,343

At the February 16, 2016 Commission Conference Meeting, an item was presented to explain the pending role change of the Florida Department of Transportation as the project sponsor, designer, and implementer of the Wave Street Car Project, as well as the request to provide additional local capital funding (CAM# 16-0222). The City of Fort Lauderdale has agreed to contribute an additional $5,635,343 to this project to partially cover the cost related to the relocation of the City's water and sewer lines, which is included in the project's scope. This budget amendment is contingent upon approval of CAM #16-0411.

Staff recommends that the City Commission amend the FY 2016 Community Investment Program and Budget by amending the appropriate accounts in the Water and Sewer Capital Projects Fund in the amount of $5,635,343 to fund the Wave Street Car Water and Sewer Relocation Project.

Police

J. Reconciliation of Appropriations Between Sub-Funds - Police Confiscation Funds- Net $0

On November 11, 2015 the Police Department confirmed the Department of Justice Sub-Fund fund balance of $1,608,149. A consolidated budget amendment was presented to the Budget Office requesting to appropriate $1,213,777 from the Department of Justice funds on November 17, 2015. As a part of the December 1, 2015 consolidated budget amendment, the Commission authorized the appropriation of $1,213,777 from the Justice Department sub-fund. This appropriation served to encumber these funds for future expenditures. It was later determined on March 14, 2016, that the fund balance included the Department of Treasury fund balance which over projected the available Department of Justice fund balance by $499,080. Currently, there is a purchase order issued to Bravo Company Manufacturing for SWAT Rifles in the amount of $45,253.25. Also, there is a purchase order issued to Audio Visual Innovations, Inc. for Police Distributed Multimedia Display System in the amount of $327,970. It is anticipated that The Police Department will transfer the purchase orders from the Department of Justice to the Department of Treasury once the Consolidated Budget Amendment is approved.

This budget amendment is necessary to correct the budgetary appropriation and ensure previously authorized purchases are appropriately charged to the correct sub-funds within the Police Department Federal Law Enforcement Trust Fund. Expenditures have not been made to the incorrect sub funds and fund balance has not been depleted. This action is only correcting the budget appropriation so that expenditures can be correctly posted.

Staff recommends that the City Commission amend the FY 2016 Budget in the Police Department Federal Law Enforcement Trust Funds by amending the appropriate accounts in the amount to increase appropriations from the Treasury Department Sub-Fund and commensurately decrease the appropriations from the Justice Department Sub-Fund in the amount of $499,080.

Parks and Recreation

K. Transfer Between Capital Projects- General Capital Projects and Central Beach Redevelopment (CRA) Funds – South Beach Restroom Repair and Renovation Project- $113,902

On December 1, 2015, the City Commission approved the transfer of $113,902 from the Central Beach Redevelopment (CRA) Fort Lauderdale Beach Park Renovations Project to the South Beach Restroom Repair & Renovation Project prior to approval from the Community Redevelopment Agency Board.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan and Budget by amending the appropriate accounts in the General Capital Projects

and Central Beach Redevelopment (CRA) Funds to (a) transfer $113,902 from South Beach Restroom Repair and Renovation CRA Project back to the to Fort Lauderdale Beach Park Renovations Project in order to correct this entry; and (b) transfer $113,902 from the completed Police Department Windows and Gutters Project to South Beach Park Restroom Repair and Renovation Project.

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.

Information Technology Services

A. Transfer between Capital Project and Operating Budget – General Capital Projects Fund and Central Services Fund- Unified Communications Services – $62,500

Appropriate From:

Funds available as of March 17, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331.P11520.331-6599	800 Megahertz Public Safety Radio Configuration	Capital Outlay/ Construction	$514,830	$436,090	$62,500
				APPROPRIATION TOTAL →	**$62,500.00**

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
581-ITS020101-3401	Radio Communictaions	Services & Materials/ Computer Maintenance	$726,453	$120,515	$62,500
				APPROPRIATION TOTAL →	**$62,500.00**

City Manager

B. Transfer between Capital Projects- General Capital Projects Fund- 2012 Neighborhood Community Investment Program (NCIP) Riverland Park Brick Paver Crosswalk- $4,824

Appropriate From:

Funds available as of March 9, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P11386.331-6599	2008 NCIP Coral Ridge Country Club Estates	Capital Outlay / Construction	$12,300	$4,824	$4,824
				APPROPRIATION TOTAL →	$4,824.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P11792.331-6599	2012 NCIP Riverland Brick Paver Crosswalk	Capital Outlay / Construction	$35,000	$31,849	$4,824
				APPROPRIATION TOTAL →	$4,824.00

Fire Rescue

C. Transfer between Capital Project and Operating Budget – General Capital Projects Fund and General Fund- Fire Boat Replacement – $8,563

Appropriate From:

Funds available as of March 9, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P12165.331-6564	Fire and Police Boat Replacement	Capital Outlay / Equipment Purchases	$8,563	$8,563	$8,563
				APPROPRIATION TOTAL →	$8,563.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
001-FIR030101-6499	Fire Rescue-Support	Capital Outlay / Other Equipment	$567,150	$164,832	$8,563
				APPROPRIATION TOTAL →	$8,563.00

D. Appropriation of Grant Funds – Grant Fund – FY 2014 Urban Security Initiative Grant from the United States Department of Homeland Security, and the State of Florida Division of Emergency Management through the City of Miami – $9,436.25

Appropriate To:

Funds available as of March 17, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GUASI15D-C313	FY14 UASI Police Long Range Com Device	DHS Pass thru City of Miami	$0	$0	$9,436.25
			APPROPRIATION TOTAL →		$9,436.25

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GUASI15D-6499	FY14 UASI Police Long Range Com Device	Capital Outlay/ Other Equipment	$0	$0	$9,436.25
			APPROPRIATION TOTAL →		$9,436.25

E. Appropriation of Grant Funds – Fund – FY 2015 Citizen Corps Grant ($5,720) and the FY 2015 Community Emergency Response Team Grant ($5,720) through the State of Florida Division of Emergency Management, – $11,440

Appropriate To:

Funds available as of March 9, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCERT16-C314	FY 15 EMP Community Emergency Response Team	DHS Pass Thru State of Florida Division of Emergency Management	$0	$0	$5,720
129-GCORPS15-C314	FY 15 EMP Citizen Corps Program	DHS Pass Thru State of Florida Division of Emergency Management	$0	$0	$5,720
			APPROPRIATION TOTAL →		$11,440.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GCERT16-3928	FY 15 EMP Community Emergency Response Team	Services/Material/Office Supplies	$0	$0	$1,000
129-GCERT16-3946	FY 15 EMP Community Emergency Response Team	Services/Material/ Tools & Equipment < $5,000	$0	$0	$4,720
129-GCORPS15-3928	FY 15 EMP Citizen Corps Program	Services/Material/Office Supplies	$0	$0	$1,000
129-GCORPS15-3946	FY 15 EMP Citizen Corps Program	Services/Material/ Tools & Equipment < $5,000	$0	$0	$4,720
				APPROPRIATION TOTAL →	$11,440.00

Public Works

F. Transfer Between Capital Projects- Stormwater Fund- 2771 NE 15th Street Stormwater Improvements Project- $150,000

Appropriate From:

Funds available as of March 9, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P12065.470-6599	777 Bayshore Drive Stormwater Improvements	Capital Outlay / Construction	$720,985	$577,938	$150,000
				APPROPRIATION TOTAL →	$150,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
470-P12032.470-6599	2771 NE 15th Street Stormwater Improvements (Cul-de-Sac)	Capital Outlay / Construction	$0	$0	$150,000
				APPROPRIATION TOTAL →	$150,000.00

G. Transfer Between Capital Project and Operating Budget- Water and Sewer General Capital Fund and Water and Sewer Operation Fund- Peele Dixie Water Treatment Plant Project- $115,000

Appropriate From:

Funds available as of March 9, 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 Repair/ Replacement	Capital Outlay / Construction	$789,305	$385,050	$115,000
			APPROPRIATION TOTAL →		$115,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
450-PBS670304-3404	Peele Dixie Maintenance	Services/Material/ Components/Parts	$231,570	$86,622	$60,000
450-PBS670304-3407	Peele Dixie Maintenance	Services/Material/ Equipment Repairs and Maintenance	$231,570	$86,622	$55,000
			APPROPRIATION TOTAL →		$115,000.00

H. Appropriation of Grant Funds - Miscellaneous Federal/ State/ County Grant Fund – Lake Ridge Small Water Main Improvement Project- $90,802

Appropriate To:

Funds available as of March 9, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P10851.129-D479	Lake Ridge Small Water Main Improvements	Intergovernmental Revenue/FDOT Transportation	$0	$0	$90,802
			APPROPRIATION TOTAL →		$90,802.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-P10851.129-6599	Lake Ridge Small Water Main Improvements	Capital Outlay / Construction	$0	$0	$90,802
			APPROPRIATION TOTAL →		$90,802.00

Transportation and Mobility

I. Appropriation of Fund Balance- Water and Sewer Capital Fund- Wave Streetcar Water and Sewer Relocation Project- $5,635,343

Appropriate From:

Funds available as of March 17, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-FD454.01-N/A	Water & Sewer General Capital Projects	N/A	$0	$0	$5,635,343
				APPROPRIATION TOTAL →	$5,635,343.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
454-P12211.454-6599	Wave Street Car Water & Sewer Relocation	Capital Outlay / Construction	$0	$0	$5,635,343
				APPROPRIATION TOTAL →	$5,635,343.00

Police

J. Reconciliation of Appropriations Between Sub-Funds- Police Confiscation Funds- Net $0

Appropriate From:

Funds available as of March 23, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-FD107.01-9901	Justice Department Other	Other Uses/ Anticipated Year End	$0	$0	($499,080.00)
107-FD107.02-9901	Treasury Department Confiscated Property	Other Uses/ Anticipated Year End	$0	$0	$473,243.98
107-FD107.04-9901	Treasury Department Other	Other Uses/ Anticipated Year End	$0	$0	$25,836.02
				APPROPRIATION TOTAL →	$0.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
107-POL080301-3999	Justice Department Other	Services/ Materials/ Other Supplies	$1,163,225	$170,099	($45,500)
107-POL080301-3946	Justice Department Other	Services/ Materials/ Tools/Equip < $500	$1,163,225	$170,099	($125,610)
107-POL080301-6499	Justice Department Other	Capital Outlay/ Other Equipment	$375,773	$47,803	($327,970)
107-POL080401-3999	Treasury Department Other	Services/ Materials/ Other Supplies	$0	$0	$45,500
107-POL080401-3949	Treasury Department Other	Services/ Materials/ Tools/Equip < $500	$0	$0	$125,610
107-POL080401-6499	Treasury Department Other	Capital Outlay/ Other Equipment	$0	$0	$327,970
			APPROPRIATION TOTAL →		$0.00

Parks and Recreation

K. Transfer Between Capital Projects- General Capital Projects and Central Beach Redevelopment (CRA) Funds – South Beach Restroom Repair and Renovation Project- $113,902

Appropriate From:

Funds available as of March 28, 2016

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
346.P11978.346-6599	South Beach Restroom Repair/Renovation	Capital Outlay / Construction	$113,902.00	$113,902.00	$113,902
			APPROPRIATION TOTAL →		$113,902.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
346.P12093.346-6599	Fort Lauderdale Beach Park Renovations	Capital Outlay / Construction	$886,098.00	$886,098.00	$113,902
			APPROPRIATION TOTAL →		$113,902.00

Appropriate From:

Funds available as of March 28, 2016					
ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331.P12048.331-6599	Police Dept Windows/Gutters	Capital Outlay / Construction	$350,000.00	$133,705.00	$113,902
			APPROPRIATION TOTAL →		$113,902.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
331-P11978.331-6599	South Beach Restroom Repair/Renovation	Capital Outlay / Construction	$120,000.00	$68,501.00	$113,902
			APPROPRIATION TOTAL →		$113,902.00

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)

16-0353, #16-0360, #16-0361, #16-0385, #16-0411

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

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