RESOLUTION NO. 16-205

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 #16-1328 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 16-197, 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 #16-1328, a 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 15th day of November, 2016.

Mayor
JOHN P. "JACK" SEILER

ATTEST:

City Clerk
JEFFREY A. MODARELLI

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16-205

CITY OF FORT LAUDERDALE
City Commission Agenda Memo **#16-1328**
REGULAR MEETING

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

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

DATE: November 15, 2016

TITLE: Resolution Approving the Final 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 Final Operating Budget.

Background

Section 166.241, Florida Statutes, requires the City to amend its budget within 60 days of the end of the fiscal year, to accurately reflect the actual expenditures by department. To property balance and finalize the FY 2016 Operating Budget, it is necessary to adjust negative balances and align expenses to the proper funding sources.

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;
- appropriation from fund balance; and
- appropriation for modified revenue and related expenditures.

Staff recommends that the City Commission amend the final FY 2016 Operating Budget and Community Investment by approving the following transfers and appropriations:

Police

A. Appropriation of Grant Funds and General Fund Cash Match – Grant Fund – US Department of Homeland Security/Port Security Grant Program - $665,000

The City of Fort Lauderdale was awarded a grant through the US Department of Homeland Security through the Port Security Grant Program. With this grant award, the Police Department's Marine Unit will acquire a 33 foot chemical, biological, radiological and nuclear and explosives (CBRNE) rigid hull inflatable boat, which will be the largest in the unit's fleet and the only one with an enclosed cabin. In addition to utilizing the boat for enforcement patrols and rescue missions in bad weather and rough seas, it will be deployed for mitigation training with other agencies and for joint tactical operations.

In addition, the Police Department's Bomb Squad will acquire a 35 foot CRBNE Emergency Response Vehicle which can be deployed during incidents related to a hazmat, radiological, nuclear, explosive, and/or terrorist-initiated event. The vehicle will be utilized during joint operations and trainings with Customs and Border Patrol, United States Coast Guard, Broward Sheriff's Office, Transportation Security Administration, Bureau of Alcohol, Tobacco, Firearms and Explosives, Federal Bureau of Investigations and Drug Enforcement Administration. Furthermore, both the CBRNE boat and response vehicle will improve City's contribution to the Regional Domestic Security Taskforce as they will be utilized to enforce the port security zone, thereby protecting high value assets in and around Port Everglades.

Staff recommends that the City Commission amend the FY 2016 budget in the amount of $655,000 ($498,750 US Department of Homeland Security/Port Security Grant program and $166,250 Grant Match). There is an associated CAM# 16-1175.

B. Appropriation of Unanticipated Revenue and Unanticipated Expense – General Fund – To Correct the Departmental Overage - $1,700,000

The City's Police Department experienced an overage in overall operating expenses for FY 2016 of approximately $1,700,000. Of this amount $600,000 is attributed to unrealized attrition savings that the City includes in its budget. State of Florida Chapter 185 Premium Tax pass through revenues that the City received totaled approximately $200,000 more than budgeted and the Police Department incurred significant unbudgeted overtime due to increased staffing required for the following:

- Black Lives Matter Event and Protest
- Dallas Police Shootings
- Action Plan Support – Proactive Crime Reduction Activities
- SWAT Callouts
- Police Investigations
- City Events - July Fourth Event and Memorial Day Weekend

The appropriation of unanticipated General Fund Revenues that were received higher than budgeted is recommended to balance the Police Department overage.

Staff recommends that the City Commission amend the FY 2016 Budget in the amount of $1,700,000 for unplanned Police Department expenses.

C. Appropriation of Unanticipated Revenue and Expense – School Crossing Guards Fund – Unexpected Revenues to Correct the Departmental Overage - $50,000

During FY 2016, the School Crossing Guards Fund experienced an overage of approximately $50,000 in operating expenses. These additional expenses will be covered by the additional revenue received.

Staff recommends that the City Commission amend the FY 2016 Budget in the amount of $50,000, to recognize the additional revenue and expense.

Public Works

D. Transfer between capital projects – Stormwater Fund – Increase grant match for non-grant eligible expenditures - $19,228

On September 15, 2010 the City Commission accepted an $800,000 Florida Department of Environmental Protection (FDEP) grant for the River Oaks Stormwater Park Project. Only certain project expenditures are grant-eligible. To properly account for expenses related to this project, additional grant match funds are required to fund the non-grant eligible expenses.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and Budget in the amount of $19,228 to fund non-grant related project expenditures.

Transportation and Mobility

E. Appropriation of Grant Funds and Transfer of Cash Match – Grant Fund, General Fund, Parking Fund – Transit Oriented Development (TOD) Planning Grant – $1,562,500

In 2014, the City applied for a competitive TOD planning grant to the USDOT/FTA. The City was awarded $1,250,000 and was one of two successful awards in the State of Florida. The project will include evaluation of the existing development framework in light of creating a balanced multi-modal network, with specific focus on the planned and proposed Wave Streetcar areas. This includes evaluation of existing development and parking requirements, mitigation measures, and design guidelines. It will also include

evaluation of County and State requirements that must be met within the City as it relates to streets and the public realm. It will review TOD friendly incentives and programming that will help sustain a TOD/streetcar influence area. Finally, it will explore all aspects of building community that will help to better promote, attract, and sustain a TOD/streetcar influence area. This includes providing for recommended changes through the development of plans, policies, programs, and incentives.

The grant requires a local match of $312,500 which was set aside in the City's FY 2016 Parking Fund ($150,000) and General Fund ($162,500) budgets.

Staff recommends that the City Commission amend the FY 2016 Budget in the amount of $1,562,500 ($1,250,000 USDOT/FTA Grant award, $150,000 Parking Fund, and $162,500 General Fund), for the TOD planning grant acceptance. There is an associated CAM# 16-1308.

F. Appropriation of Unanticipated Revenue and Expense – Arts and Science District Garage Fund – Appropriation of Unexpected Revenues and Expenses - $211,328

The Performing Arts Center Authority (PACA) is a 942-space parking garage located in the Arts and Science District of the City; the City has full and exclusive responsibility for operations and maintenance of the garage. This is a joint venture with the City, the PACA, and the Downtown Development Authority (DDA). The City has 16% interest, the DDA 42% interest, and PACA 42% interest. The Transportation and Mobility Department, Parking Services Division collects the revenue and manages the garage, and the Finance Department distributes the funds to the DDA and PACA. The City's net income from the garage has historically been zero. At the end of each fiscal year, shares of the net revenue are paid to PACA as a social contribution, not to exceed $300,000 for the fiscal year.

Staff recommends that the City Commission amend the FY 2016 Budget in the amount of $211,328 to appropriately account for the estimated unexpected revenues and expenses in the Arts and Science District Garage Fund.

Human Resources

G. Appropriation of Fund Balance and Unanticipated Revenue and Expenditure– Self Insured Health Benefits Fund – to Correct Departmental Overage due to unbudgeted claims expenditures - $3,230,000

Health insurance claims expenses in the City's Self Insured Health Benefits Fund for FY 2016 were higher than budgeted due to employee and retiree health claims activity and severity. City health premium revenues received were also higher than budgeted.

Staff recommends that the City Commission amend the FY 2016 Budget in the amount of $3,230,000, for estimated health insurance claims expenses.

Community Redevelopment Agency (CRA)

H. Transfer between Capital Projects and Operating Budget – Northwest Progresso Flagler Heights (NWPF) CRA – Transfer of Estimated Available Funds to Capital Project - $1,005,135

Florida Statutes, Section 163.387(7), which governs Community Redevelopment Agencies (CRAs), requires that all unspent funds at the end of the fiscal year be moved to an allowable expense (such as an approved capital project) or returned to each taxing authority. To comply with this law, staff recommends transferring estimated available funds in the NWPF CRA to the Phase II Underground Utilities project.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and Budget in the amount of $1,005,135 to appropriately account for available funds. There is an associate CRA Board CAM #16-1411.

I. Transfer between Capital Projects and Operating Budget – Central Beach Redevelopment CRA Funds – Transfer of Estimated Available Funds to Capital Projects - $639,522

Florida Statutes, Section 163.387(7), which governs Community Redevelopment Agencies (CRAs), requires that all unspent funds at the end of the fiscal year be moved to an allowable expense (such as an approved capital project) or returned to each taxing authority. To comply with this law, staff recommends transferring estimated available funds in the Beach CRA to the Las Olas Blvd Corridor Improvements and New Aquatic Center/Parking Garage projects.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and Budget in the amount of $639,522 to appropriately account for available funds. There is an associated CRA Board CAM #16-1411.

J. Transfer between Funds, Capital Project, and Operating Budget – Central City CRA Funds, General Fund – Transfer of Unspent Operating Funds to Capital Project and Repayment to General Fund - $88,694.58

Florida Statutes, Section 163.387(7), which governs Community Redevelopment Agencies (CRAs), requires that all unspent funds at the end of the fiscal year be moved to an allowable expense (such as an approved capital project) or returned to each taxing authority. To comply with this law, staff recommends transferring estimated available funds in the amount of $34,953 to repay the General Fund and transferring the remaining balance of $53,740.58 into the NE 13th St. Complete Streets project.

Staff recommends that the City Commission amend the FY 2016 Community Investment Plan (CIP) and Budget in the amount of $88,694.58 to appropriately account for available funds. There is an associated CAM #16-1411.

K. Transfer between Funds – General Fund, Northwest Progresso Flagler Heights Community Redevelopment Agency (NWP CRA) – Reimbursement of the CRA for Building Renaming Ceremony and Retirement Parties – $22,551.88

The City utilized CRA funds to pay for the renaming of the Department of Sustainable Development building and retirement parties for a former City Commissioner and Department Director. These activities should have been funded from the General Fund.

Staff recommends that the City Commission amend the FY 2016 Budget in the amount of $22,551.88 to reimburse the CRA for the parties and a building renaming ceremony.

Fire Rescue

L. Transfer between Funds – General Fund, Fire Rescue Bond Fund – Reimbursement to the Fire Bond Fund for Engineering Charges - $850,000

The City has used the City's Engineering Services Division to support projects funded by the Fire Rescue Bond Series 2005 and 2011. City Commissioners previously agreed that the City would provide these engineering services to Fire Bond funded projects free of charge. To ensure proper accounting of Fire Rescue Bond projects, the City continues to charge project accounts for engineering services provided but will reimburse the bond fund for these services.

Staff recommends that the City Commission amend the FY 2016 Budget in the amount of $850,000 to reimburse the Fire Bond Fund for engineering service charges.

Resource Impact

The fiscal impacts to the various funds are outlined in the tables below. The letters on the following page correspond to the descriptions in the background section of the document.

Police

A. Appropriation of Grant Funds and General Fund Cash Match – Grant Fund – US Department of Homeland Security/Port Security Grant Program - $665,000

Source: (Cash Match)

Funds available as of September 30, 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/Transfer to Miscellaneous Grants	$1,274,487	$531,897	$166,250.00
			APPROPRIATION TOTAL →		**$166,250.00**

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GPORTSEC18A-Q001	FY 2016 DHS/Port Security Grant	Other Sources/ General Fund	$0	$0	$166,250.00
			APPROPRIATION TOTAL →		**$166,250.00**

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GPORTSEC18A-6416	FY 2016 DHS/Port Security Grant	Capital Outlay/Vehicles	$0	$0	$166,250.00
			APPROPRIATION TOTAL →		**$166,250.00**

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GPORTSEC18-C594	FY 2016 DHS/Port Security Grant	Intergovernmental Revenue/ US Dept of Homeland Security	$0	$0	$498,750.00
			APPROPRIATION TOTAL →		**$498,750.00**

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GPORTSEC18-6416	FY 2016 DHS/Port Security Grant	Capital Outlay/Vehicles	$0	$0	$498,750.00
			APPROPRIATION TOTAL →		**$498,750.00**

B. Appropriation of Unanticipated Revenues and Expenditures – General Fund – To Correct the Departmental Overage - $1,700,000

Source:

Funds available as of September 30, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**ACTUAL RECIEVED (Character)**	**AMOUNT**
001-POL030201-A502	Patrol	Taxes/ Police Retirement Insurance Premium Tax	$2,167,319.00	$2,374,773.00	$207,450.00
001-FIN040301-A701	Other General fund Revenues	Taxes/ FPL Utility Tax	$172,987,412.00	$169,993,196.00	$400,000.00
001-FIN040301-A703	Other General fund Revenues	Taxes/ City Water Utility Tax	$172,987,412.00	$169,993,196.00	$375,000.00
001-POL020208-J051	Police Finance Administration	Charges for Service/ Alarm Resonse Fees	$796,500.00	$999,533.00	$200,000.00
001-FIN040301-N103	Other General fund Revenues	Miscelanous Revenues/ Earn-Pooled Investments	$39,060,103.00	$39,635,182.00	$517,550.00
			APPROPRIATION TOTAL →		**$1,700,000.00**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
001-POL030201-1511	Patrol	Salaries & Wages/ Unplanned Overtime	$27,988,537.00	($2,136,848.00)	$1,700,000.00
			APPROPRIATION TOTAL →		**$1,700,000.00**

C. Appropriation of Unexpected Revenue and Expense – School Crossing Guards Fund – Appropriation of Unexpected Revenues and Expenses - $50,000

Source:

Funds available as of September 30, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**ACTUAL RECEIVED (Character)**	**AMOUNT**
146-POL030203-M108	School Crossing Guards	Charges for Service/ Crossing Guard Par	$800,000.00	$1,006,465.00	$50,000.00
			APPROPRIATION TOTAL →		**$50,000.00**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
146-POL030203-3219	School Crossing Guards	Services and Materials/ Crossing Guards	$893,036.00	($37,340.00)	$50,000.00
			APPROPRIATION TOTAL →		**$50,000.00**

Public Works

D. Transfer between capital projects – Stormwater Fund – Increase grant match for non-grant expenditures - $19,228

Source:

Funds available as of September 30, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
470-P11868.470-6599	River Oaks Stormwater Analysis	Capital Outlay/ Construction	$960,000.00	$590,887.00	$19,228.00
			APPROPRIATION TOTAL →		**$19,228.00**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
470-P11419.470-6501	River Oaks Stormwater Park Project	Capital Outlay/ Force Account	$2,885,463.00	$550,000.00	$19,228.00
			APPROPRIATION TOTAL →		**$19,228.00**

Transportation and Mobility

E. Appropriation of Grant Funds and Transfer of Cash Match – Grant Fund, General Fund, Parking Fund – Transit Oriented Development (TOD) Planning Grant – $1,562,500

Source: (Cash Match)

Funds available as of September 30, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
461-FD461.01-9901	Parking System Operations	Other Uses/ Appropriated Fund Balance	N/A	N/A	$150,000.00
001-PBS040101-3199	Engineering Administration	Services/ Materials/ Other Professional Services	$538,378	$256,144	$150,000.00
001-TAM040101-3199	Transportation Planning	Services/ Materials/ Other Professional Services	$178,970	$63,993	$12,500.00
			APPROPRIATION TOTAL →		**$312,500.00**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
129-GTODP17.129A-Q461	Transit Oriented Development Planning Grant	Other Sources/ Parking Enterprise Fund	$0	$0	$150,000
129-GTODP17.129A-Q001	Transit Oriented Development Planning Grant	Other Sources/ General Fund	$0	$0	$162,500
			APPROPRIATION TOTAL →		**$312,500.00**

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GTODP17.129A-3199	Transit Oriented Development Planning Grant	Services/ Materials/ Other Professional Services	$0	$0	$312,500.00
			APPROPRIATION TOTAL →		**$312,500.00**

Source:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AMOUNT RECEIVED (Character)	AMOUNT
129-GTODP17.129-C308	Transit Oriented Development Planning Grant	Revenue/ FTA US Dept of Transportation	$0	$0	$1,250,000.00
			APPROPRIATION TOTAL →		**$1,250,000.00**

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
129-GTODP17.129-3199	Transit Oriented Development Planning Grant	Services/ Materials/ Other Professional Services	$0	$0	$1,044,889.00
129-GTODP17.129-1101	Transit Oriented Development Planning Grant	Salaries & Wages/ Permanent Salaries	$0	$0	$155,122.00
129-GTODP17.129-1407	Transit Oriented Development Planning Grant	Salaries & Wages/ Expense Allowance	$0	$0	$3,120.00
129-GTODP17.129-2301	Transit Oriented Development Planning Grant	Fringe Benefits/ Soc Sec/Medicare	$0	$0	$11,867.00
129-GTODP17.129-2299	Transit Oriented Development Planning Grant	Fringe Benefits/ Pen Defined Contribution	$0	$0	$13,961.00
129-GTODP17.129-2404	Transit Oriented Development Planning Grant	Fringe Benefits/ Health Insurance	$0	$0	$21,041.00
			APPROPRIATION TOTAL →		**$1,250,000.00**

F. Appropriation of Unexpected Revenue and Expense – Arts and Science District Garage Fund – Appropriation of Unexpected Revenues and Expenses - $211,328

Source:

Funds available as of September 30, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**ACTUAL RECEIVED (Character)**	**AMOUNT**
643-TAM080101-J481	Arts and Science District Garage	Charges for Service/ Attend-Other Hours	$1,600,062.00	$1,804,390.00	$204,328.00
643-TAM080101-9901	Arts and Science District Garage	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	$7,000.00
			APPROPRIATION TOTAL →		**$211,328.00**

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
643-TAM0802CITY-3299	Arts and Science District Garage Paid to City	Services and Materials/ Other Services	$190,770.00	($31,449.00)	$31,499.00
643-TAM0802DDA-3299	Arts and Science District Garage Paid to DDA	Services and Materials/ Other Services	$70,656.00	($36,031.00)	$36,031.00
643-TAM0802PACA-3299	Arts and Science District Garage Paid to PACA	Services and Materials/ Other Services	$916,167.00	($143,798.00)	$143,798.00
			APPROPRIATION TOTAL →		**$211,328.00**

Human Resources

G. Appropriation of Fund Balance and Unanticipated Revenue and Expenditures – Self Insured Health Benefits Fund – To Correct Departmental Overage for increased health claim expenditures - $3,230,000

Source:

Funds available as of September 30, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
545-FD545.01-9901	Self-Insured Health Benefits	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	$651,434.00
545-INS220101-G113	Self-Insured Health Benefits	City Health Premiums	$23,189,481.00	$22,701,649.00	$2,578,566.00
			APPROPRIATION TOTAL →		**$3,230,000.00**

Use:

ACCOUNT NUMBER	INDEX NAME (Program)	CHARACTER CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Character)	AVAILABLE BALANCE (Character)	AMOUNT
545-INS220101-5131	Self-Insured Health Benefits	Non-Operating Expense/ Health Insurance Claims	$18,795,788.00	($3,537,986.00)	$3,230,000.00
			APPROPRIATION TOTAL →		**$3,230,000.00**

Community Redevelopment Agency

H. Transfer between Capital Projects and Operating Budget – Northwest Progresso Flagler Heights (NWPF) CRA Fund – Transfer of Available Funds to Capital Projects - $1,005,135

Source:

Funds available as of September 30, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
106-FD106.02-9901	NW Progresso Flagler Heights Redevelopment Area	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	$1,005,135.00
			APPROPRIATION TOTAL →		**$1,005,135.00**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
347-P12096.347-6599	Sistrunk Phase II Underground Utilities	Capital Outlay/ Construction	$1,000,000.00	$1,000,000.00	$1,005,135.00
			APPROPRIATION TOTAL →		**$1,005,135.00**

I. Transfer between Capital Projects and Operating Budget – Central Beach Redevelopment CRA Fund – Transfer of Unspent Operating Funds to Capital Projects - $639,522

Source:

Funds available as of September 30, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
106-FD106.01-9901	Central Beach Redevelopment Area	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	$639,522.00
			APPROPRIATION TOTAL →		**$639,522.00**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
346-P11900.346-6599	Las Olas Blvd Corridor Improvements	Capital Outlay/ Construction	$12,209,173.00	$6,982,272.00	$383,713.20
346-P10648.346-6599	New Aquatic Center/Parking Garage	Capital Outlay/ Construction	$26,131,608.00	$24,030,608.00	$255,808.80
			APPROPRIATION TOTAL →		**$639,522.00**

J. Transfer between Funds, Capital Projects, and Operating Budget – Central City CRA, General Fund – Transfer of Unspent Operating Funds to Capital Projects and Repayment to General Fund - $88,693.58

Source:

Funds available as of September 30, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
106-FD106.03-9001	Middle River Redevelopment Area	Other Uses/ Transfer to General Fund	N/A	N/A	$9,953.00
106-FD106.03-GL 236	Middle River Redevelopment Area	Advances from Other Funds	N/A	N/A	$25,000.00
106-FD106.03-9901	Middle River Redevelopment Area	Balances & Reserves/ Appropriated Fund Balance	N/A	N/A	$53,740.58
			APPROPRIATION TOTAL →		**$88,693.58**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
348-P12084.348-6599	NE 13th St. Complete Street Project	Capital Outlay/ Construction	$1,500,000.00	$314,183.00	$53,740.58
001-FD001.01-GL132	General Fund	Advances to Other Funds	N/A	N/A	$25,000.00
001-FD001.01-Q106	General Fund	Other Sources/ CRA Fund	$0.00	$0.00	$9,953.00
			APPROPRIATION TOTAL →		**$88,693.58**

K. Transfer between Funds – General Fund, Northwest Progresso Flagler Heights Community Redevelopment Agency (NWP CRA) – Reimbursement of the CRA for Building Renaming Ceremony and Retirement Parties – $22,551.88

Source:

Funds available as of September 30, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
001-DSD010101-3199	Urban Design and Planning	Services/Materials/ Other Professional Services	$789,992.00	$132,480.00	$22,551.88
			APPROPRIATION TOTAL →		**$22,551.88**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
106-DSD060601-3299	NFP Redevelopment	Services and Materials/ Other Services	$1,389,972.00	$484,062.00	$22,551.88
			APPROPRIATION TOTAL →		**$22,551.88**

L. Transfer between Funds – General Fund, Fire Rescue Bond Fund – Reimbursement to the Fire Bond Fund for Engineering Charges - $850,000

Source:

Funds available as of September 30, 2016					
ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**ACTUAL RECEIVED (Character)**	**AMOUNT**
001-PBS040101-M108	Engineering Administration	Charges for Service/ Engineering-Interfund Service Charge	$1,000,000.00	$1,853,633.00	$850,000.00
			APPROPRIATION TOTAL →		**$850,000.00**

Use:

ACCOUNT NUMBER	**INDEX NAME (Program)**	**CHARACTER CODE/ SUB-OBJECT NAME**	**AMENDED BUDGET (Character)**	**AVAILABLE BALANCE (Character)**	**AMOUNT**
336-FD336.01-6501	Fire Rescue Bond Series 2005 and 2011	Capital Outlay/ Force Account Charge	$36,001.00	$1,005,991.00	$850,000.00
			APPROPRIATION TOTAL →		**$850,000.00**

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 CAMs

CAM# 16-1308, CAM #16-1411, CAM# 16-1175

Attachment

Exhibit 1 – Resolution

Prepared by: Laura Reece, Budget Manager

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