RESOLUTION NO. 16-213

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, 2016, AND ENDING SEPTEMBER 30, 2017, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #16-1329 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 16-157, adopted on September 12, 2016, 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, 2016, and ending September 30, 2017;

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, 2016, and ending September 30, 2017, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #16-1329, 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 6th day of December, 2016.

Mayor
JOHN P. "JACK" SEILER

ATTEST:

City Clerk
JEFFREY A. MODARELLI

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**CITY OF FORT LAUDERDALE**
**City Commission Agenda Memo** **#16-1329**
**REGULAR MEETING**

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

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

**DATE:** December 6, 2016

**TITLE:** Resolution Approving the Consolidated Budget Amendment to Fiscal Year 2017 – Appropriation

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**Recommendation**
It is recommended that the City Commission approve a resolution amending the Fiscal Year 2017 Budget and Community Investment Plan (CIP).

**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 2017 Operating Budget, Community Investment Plan, and personnel complement by approving the following transfers and appropriations:

## Police

### A. Appropriation of Grant Funds – Grant Fund – US Department of Justice Edward Byrne Memorial Justice Assistance Grant Local Solicitation Program - $104,376.42

The City has been awarded a grant in the amount of $103,876.42 from the U.S. Department of Justice (DOJ) under the Edward Byrne Memorial Justice Assistance Grant (Byrne/JAG) Local Solicitation Program. The State receives these funds from the Department of Justice and then passes them through to units of local government. The Broward Sheriff's Office (BSO) manages the allocations for all cities in Broward County.

The Fort Lauderdale Police Department is eligible to receive $111,972.00 in Byrne/JAG funding, less a 7.23% administrative fee of $8,095.58 imposed by BSO for a net award of $103,876.42. The Police Department has allocated this JAG funding to support the enforcement and investigative functions thru the purchase of digital surveillance and detection systems, as well as outreach projects such as a community trailer. It is an advance funding grant that will earn interest once the award amount is received. It is estimated that approximately $500 in interest will be earned during the grant cycle. The grant period is October 1, 2015 through September 30, 2019.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of $104,376.42 for the DOJ Edward Byrne Memorial Justice Assistance Grant. There is an associated CAM #16-1213.

### B. Appropriation of Grant Funds– Grant Fund – FY 2016 Waterways Assistance Grant Program - $42,000

In April 2016, the City applied to the Florida Inland Navigation District (FIND) for funding through the FY 2016 Waterways Assistance Grant Program. The grant program provides funding assistance to local governments to perform waterway improvement projects as well as for the purchase of marine law enforcement vessels and related equipment.

The City of Fort Lauderdale submitted a project proposal in the amount of $42,000 for the purchase of a remote operated device to be utilized by the Police Dive Team across a vast scope of applications to include search and rescue/recovery, forensic and evidence gathering, and border security. Fort Lauderdale was awarded $21,000 in FIND funding towards the purchase of this device. There is a required cash match of $21,000. The grant period is October 1, 2016 through September 30, 2018.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of $42,000 for FY 2016 Waterways Assistance Grant Program.

## Public Works

**C. Transfer between Capital Projects – Gas Tax Fund – Asphalt Resurfacing - $374,500**

The Annual Asphalt Pavement Contract provides the City the ability to mill and resurface existing paved roadways and perform capital improvement projects.
The scope of this project includes paving of approximately 3 miles of roadway identified in the Pavement Management Inspection Report of 2013 with Pavement Condition Index (PCI) of 41 – 55.

Funding is available and is requested to be transferred from the Annual Asphalt Concrete Resurfacing Project P11945 (where the annual micro-surfacing pavement contract is budgeted) to a new project for the purpose of separating the micro-surfacing from the streets that must be replaced using conventional asphalt milling and overlay.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan (CIP) and Budget in the amount of $374,500 to facilitate conventional asphalt milling and overlay

**D. Transfer between Capital Projects – General Fund – Pool Resurfacing - $149,777**

The Fort Lauderdale Aquatic Center's 50-meter main competition pool and 50-meter training pool are in need of resurfacing. Staff recommends transferring funds from New River Pump Out Renovations and Police Department Windows/Gutters to complete this priority project. Funds are available in the New River Pump Out Project because staff is awaiting the completion and prioritization of the City's Master Plan before applying for grants that will assist in completing it as well as the Police Windows/Gutters Project being completed under budget.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan (CIP) and Budget in the amount of $149,777 to resurface the Aquatic Center Pools.

**E. Appropriation of Unanticipated Revenue and Expense – Sanitation Fund – Appropriation of Additional Revenue and Expense for Contracted Services - $101,551**

The Sanitation Fund supports various collection programs including residential curbside cart collections and palm frond collections on the Las Olas Isles. These services are provided by contractors and funded by revenues received through utility billing.

Contract awards for collection services necessitate the increase of the sanitation budget by $101,551. This increase in expenditure is partially offset by an increase in palm frond collections revenue in the amount of $32,975.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of $101,551 to fund contracted services.

## Transportation and Mobility

### F. Transfer between Capital Projects - Airport Fund – Airfield Lighting Rehabilitation - $632,040

Staff recommends the award of a contract for the Fort Lauderdale Executive Airport (FXE) Lighting Rehabilitation Project to Hypower, Inc. with a total bid of $1,417,330 in addition to $229,725 for estimated consultant and in-house project management fees for a total of $1,647,055. The project currently has funding allocated in the amount of $1,015,463 requiring a budget amendment transferring funds from existing projects completed under budget to award the contract.

The work includes the replacement of airfield taxiway and runway quartz edge lights with Light-emitting Diode (LED) edge lights, replacement of airfield navigational aids, installation of new light beacon tower, cabling, conduits, base cans, installation of an airfield lightning arrestor system, and modifications to the airfield electrical vault. Funding is available from other Airport Fund capital projects that were completed under budget.

Staff recommends that the City Commission amend the FY 2017 Community Investment Plan (CIP) in the amount of $632,040 for airfield lighting rehabilitation. There is an associated CAM #16-1392.

### G. Appropriation of Funds – Grant Fund – Downtown Mobility Hub Grant Project Manager – $307,761

A Project Manager II position will be recruited to manage the project implementation of the Downtown Mobility Hub (planning, design, engineering, utility coordination, property owner coordination and outreach, construction, project acceptance, and grant close out) including leading utility coordination efforts with the project. This position will report to the Mobility Manager within the Transportation Division and is expected to be a 3-year term-limited position funded solely from the grant account including the City's required match.

Staff recommends that the City Commission amend the FY 2017 budget in the amount of $307,761 for expenses associated with the Downtown Mobility Hub Grant Project Manager II.

**H. Appropriation of Unanticipated Revenue – Airport Fund – Additional Revenue from Amended Lease Agreement – $52,726**

It is recommended that the City Commission authorize the City Manager to enter into an Amended Lease Agreement with Sheltair Executive South, Inc. to combine Parcels 20 and 20A with Parcel 1B to allow for different prime tenants to occupy Parcel 1B and Parcel 20.

This proposal will resolve the configuration issue that currently exists while allowing the current sub-tenants to continue operating their businesses without any interruption; ultimately, the Airport will generate an appropriate rental return. If approved, the total rent for Parcel 1B will increase by $52,726 in the first year with the opportunity to adjust the rent at regular intervals throughout the remaining lease term.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of $52,726 for additional airport rental revenue. There is an associated CAM #16-1334.

## Fire Rescue

**I. Transfer between Funds – General Fund, Fire Rescue Bond Fund – Reimbursement to the Fire Bond Fund and appropriation for Engineering Charges - $555,991**

The City has used the City's Engineering Services Division of the Public Works Department to produce plans for the Fire Rescue Bond Series 2005 and 2011. City Commissioners have agreed that the City will provide internal engineering services free of charge to the Fire Rescue Bond Fund. To ensure proper capital accounting of Fire Rescue Bond projects, the City continues to charge for engineering services but will fund them from the General Fund.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of $155,991 to reimburse the Fire Bond Fund for internal engineering service charges in prior years and appropriate an additional $400,000 to fund estimated future internal engineering charges.

**J. Appropriation of Fund Balance – Fire Rescue Bond Fund – Extension of Ground Lease for Temporary Fire Station 54 - $15,000**

On May 21, 2013, the City Commission approved a ground lease agreement with Cimarron Bay Investment IV, LLC for a term commencing June 1, 2013, and ending no later than 18 months thereafter, or upon establishing an operational New Fire Station 54, whichever was to occur first. By December 31, 2015, New Fire Station 54 had not become operational. The landlord allowed for the continued leasing of the property.

The second amendment to the lease will allow the City of Fort Lauderdale Fire Rescue Department to continue to use the property for the purpose of operating Temporary Fire

Station 54 for 24 months or until New Fire Station 54 is operational, whichever occurs first.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of $15,000 to extend the ground lease for Temporary Fire Station 54.

## Sunrise Key Neighborhood Improvement District

**K. Appropriation of Fund Balance – Sunrise Key Safe Neighborhood District Fund – Replacement of Security Gate, Cameras, and New Landscaping - $86,000**

The Sunrise Key Neighborhood Improvement District approved the use of reserves for improvements at its October 13, 2016 meeting. As noted in the meeting minutes, reserve funds would be used to cover the one-time costs associated with the replacement to the entrance security gates, replacing security cameras, and providing new landscaping for Sunrise Key.

Staff recommends that the City Commission amend the FY 2017 Budget in the amount of $86,000 for improvements to the Sunrise Key Neighborhood Improvement District.

## 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 – Grant Fund – US Department of Justice Edward Byrne Memorial Justice Assistance Grant Local Solicitation Program - $104,376.42

**Source:**

| *Funds available as of November 17, 2016* | | | | | |
|---|---|---|---|---|---|
| **ACCOUNT NUMBER** | **INDEX NAME (Program)** | **CHARACTER CODE/ SUB-OBJECT NAME** | **AMENDED BUDGET (Character)** | **AVAILABLE BALANCE (Character)** | **AMOUNT** |
| 129-GLLEBG18-C213 | Byrne Memorial Justice Assistance 2016 | Revenue/ DOJ Pass Thru Broward Sheriff's Office | $0.00 | $0.00 | $103,876.42 |
| 129-GLLEBG18-N103 | Byrne Memorial Justice Assistance 2016 | Miscellaneous Revenues/ Earn-Pooled Investment | $0.00 | $0.00 | $500.00 |
| | | | **APPROPRIATION TOTAL →** | | **$104,376.42** |

**Use:**

| **ACCOUNT NUMBER** | **INDEX NAME (Program)** | **CHARACTER CODE/ SUB-OBJECT NAME** | **AMENDED BUDGET (Character)** | **AVAILABLE BALANCE (Character)** | **AMOUNT** |
|---|---|---|---|---|---|
| 129-GLLEBG18-3925 | Byrne Memorial Justice Assistance 2016 | Services & Materials/ Office Equipment Less then $5,000 | $0.00 | $0.00 | $35,000.00 |
| 129-GLLEBG18-3937 | Byrne Memorial Justice Assistance 2016 | Services & Materials/ Safety/ Training Material | $0.00 | $0.00 | $12,780.42 |
| 129-GLLEBG18-3946 | Byrne Memorial Justice Assistance 2016 | Services & Materials/ Tools and Equipment less than $5,000 | $0.00 | $0.00 | $49,096.00 |
| 129-GLLEBG18-5625 | Byrne Memorial Justice Assistance 2016 | Non-Operating Expense/ Interest on Deposit | $473.00 | $473.00 | $500.00 |
| 129-GLLEBG18-6416 | Byrne Memorial Justice Assistance 2016 | Capital Outlay/ Vehicles | $0.00 | $0.00 | $7,000.00 |
| | | | **APPROPRIATION TOTAL →** | | **$104,376.42** |

## B. Appropriation of Grant Funds– Grant Fund – FY 2016 Waterways Assistance Grant Program - $42,000

**Source: (Cash Match)**

***Funds available as of November 18, 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 | $1,234,571 | $1,234,571 | $21,000.00 |
| | | | **APPROPRIATION TOTAL →** | | **$21,000.00** |

**Use:**

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|---|---|---|---|---|---|
| 129-GDIVE17-Q001 | FY2016 FIND Dive Team Search & Rescue Equipment | Other Sources/ General Fund | $0 | $0 | $21,000.00 |
| | | | **APPROPRIATION TOTAL →** | | **$21,000.00** |

**Source:**

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|---|---|---|---|---|---|
| 129-GDIVE17-F417 | FY2016 FIND Dive Team Search & Rescue Equipment | Intergovernmental Revenue/ FIND Public Safety Waterway Assistance | $0 | $0 | $21,000.00 |
| | | | **APPROPRIATION TOTAL →** | | **$21,000.00** |

**Use:**

| ACCOUNT NUMBER | INDEX NAME (Program) | CHARACTER CODE/ SUB-OBJECT NAME | AMENDED BUDGET (Character) | AVAILABLE BALANCE (Character) | AMOUNT |
|---|---|---|---|---|---|
| 129-GDIVE17-6499 | FY2016 FIND Dive Team Search & Rescue Equipment | Capital Outlay/ Other Equipment | $0 | $0 | $42,000.00 |
| | | | **APPROPRIATION TOTAL →** | | **$42,000.00** |

## Public Works

### C. Transfer between Capital Projects – Gas Tax Fund – Asphalt Resurfacing - $374,500

**Source:**

| *Funds available as of November 14, 2016* | | | | | |
|---|---|---|---|---|---|
| **ACCOUNT NUMBER** | **INDEX NAME (Program)** | **CHARACTER CODE/ SUB-OBJECT NAME** | **AMENDED BUDGET (Character)** | **AVAILABLE BALANCE (Character)** | **AMOUNT** |
| 332-P11945.332-6599 | Annual Asphalt Concrete Resurfacing | Capital Outlay/ Construction | $2,870,000.00 | $858,338.00 | $374,500.00 |
| | | | **APPROPRIATION TOTAL →** | | **$374,500.00** |

**Use:**

| **ACCOUNT NUMBER** | **INDEX NAME (Program)** | **CHARACTER CODE/ SUB-OBJECT NAME** | **AMENDED BUDGET (Character)** | **AVAILABLE BALANCE (Character)** | **AMOUNT** |
|---|---|---|---|---|---|
| 332-P12223.332-6599 | Annual Asphalt Resurfacing Contract | Capital Outlay/ Construction | $0.00 | $0.00 | $374,500.00 |
| | | | **APPROPRIATION TOTAL →** | | **$374,500.00** |

### D. Transfer between Capital Projects – General Fund – Pool Resurfacing - $149,777

**Source:**

| *Funds available as of November 18, 2016* | | | | | |
|---|---|---|---|---|---|
| **ACCOUNT NUMBER** | **INDEX NAME (Program)** | **CHARACTER CODE/ SUB-OBJECT NAME** | **AMENDED BUDGET (Character)** | **AVAILABLE BALANCE (Character)** | **AMOUNT** |
| 331-P12274.331-6599 | New River Pump Out Renovation | Capital Outlay/ Construction | $136,000.00 | $136,000.00 | $136,000.00 |
| 331-P12048.331-6599 | Police Department Windows and Gutters | Capital Outlay/ Construction | $236,098.00 | $18,890.00 | $13,777.00 |
| | | | **APPROPRIATION TOTAL →** | | **$149,777.00** |

**Use:**

| **ACCOUNT NUMBER** | **INDEX NAME (Program)** | **CHARACTER CODE/ SUB-OBJECT NAME** | **AMENDED BUDGET (Character)** | **AVAILABLE BALANCE (Character)** | **AMOUNT** |
|---|---|---|---|---|---|
| 331-P12279.331-6599 | FLAC Renovations | Capital Outlay/ Construction | $0.00 | $0.00 | $149,777.00 |
| | | | **APPROPRIATION TOTAL →** | | **$149,777.00** |

## E. Appropriation of Unanticipated Revenue and Expense – Sanitation Fund – Appropriation of Additional Revenue and Expense for Contracted Services - $101,551.28

**Source:**

| *Funds available as of November 15, 2016* | | | | | |
|---|---|---|---|---|---|
| **ACCOUNT NUMBER** | **INDEX NAME (Program)** | **CHARACTER CODE/ SUB-OBJECT NAME** | **AMENDED BUDGET (Character)** | **ACTUAL RECIEVED (Character)** | **AMOUNT** |
| 409-FD409.01-9901 | Sanitation | Balances & Reserves/ Appropriated Fund Balance | N/A | N/A | $68,576.18 |
| 409-PBS010504-J189 | Finance-Sanitation | Charges for Service/ Palm Frond Fees | $15,543,417.00 | $1,843,779.00 | $32,975.10 |
| | | | **APPROPRIATION TOTAL →** | | **$101,551.28** |

**Use:**

| **ACCOUNT NUMBER** | **INDEX NAME (Program)** | **CHARACTER CODE/ SUB-OBJECT NAME** | **AMENDED BUDGET (Character)** | **AVAILABLE BALANCE (Character)** | **AMOUNT** |
|---|---|---|---|---|---|
| 409-PBS090201-3255 | Collections | Services & Materials/ Solid Waste Collection | $7,221,261.00 | $4,724,251.00 | $101,551.28 |
| | | | **APPROPRIATION TOTAL →** | | **$101,551.28** |

## Transportation and Mobility

## F. Transfer between Capital Projects - Airport Fund – Airfield Lighting Rehabilitation - $632,040

**Source:**

| *Funds available as of November 16, 2016* | | | | | |
|---|---|---|---|---|---|
| **ACCOUNT NUMBER** | **INDEX NAME (Program)** | **CHARACTER CODE/ SUB-OBJECT NAME** | **AMENDED BUDGET (Character)** | **AVAILABLE BALANCE (Character)** | **AMOUNT** |
| 468-P11863.468-6599 | Executive Airport East Perimeter Loop Rd | Capital Outlay/ Construction | $888,862.00 | $293,433.00 | $293,433.00 |
| 468-P11242.468-6599 | Design and Construction Building Apron | Capital Outlay/ Construction | $2,451,985.00 | $215,612.00 | $207,041.00 |
| 468-P11861.468-6599 | Taxiway Sierra Pavement Rehabilitation | Capital Outlay/ Construction | $300,000.00 | $194,556.00 | $131,566.00 |
| | | | **APPROPRIATION TOTAL →** | | **$632,040.00** |

**Use:**

| **ACCOUNT NUMBER** | **INDEX NAME (Program)** | **CHARACTER CODE/ SUB-OBJECT NAME** | **AMENDED BUDGET (Character)** | **AVAILABLE BALANCE (Character)** | **AMOUNT** |
|---|---|---|---|---|---|
| 468-P11997.468-6599 | Airfield Lighting Rehabilitation | Capital Outlay/ Construction | $233,975.00 | $165,477.00 | $395,443.00 |
| 468-P11997.468-6534 | Airfield Lighting Rehabilitation | Capital Outlay/ Consultant Design | $233,975.00 | $165,477.00 | $192,785.00 |
| 468-P11997.468-6501 | Airfield Lighting Rehabilitation | Capital Outlay/ Force Account | $233,975.00 | $165,477.00 | $43,812.00 |
| | | | **APPROPRIATION TOTAL →** | | **$632,040.00** |

## G. Transfer between Capital Projects and Grant Funds – Grant Fund – Downtown Mobility Hub Grant Project Manager – $307,761

**Source:**

| *Funds available as of November 18, 2016* | | | | | |
|---|---|---|---|---|---|
| **ACCOUNT NUMBER** | **INDEX NAME (Program)** | **CHARACTER CODE/ SUB-OBJECT NAME** | **AMENDED BUDGET (Character)** | **AVAILABLE BALANCE (Character)** | **AMOUNT** |
| 129-GTAMMOB-N552 | Payroll for Mobility Hub Grant | Miscellanous Revenues/ Engineering- Interfund Service Charge | $0 | $0 | $307,761.00 |
| | | | **TOTAL AMOUNT →** | | **$307,761.00** |

**Use:**

| **ACCOUNT NUMBER** | **INDEX NAME (Program)** | **CHARACTER CODE/ SUB-OBJECT NAME** | **AMENDED BUDGET (Character)** | **AVAILABLE BALANCE (Character)** | **AMOUNT** |
|---|---|---|---|---|---|
| 129-GTAMMOB-1101 | Payroll for Mobility Hub Grant | Salaries & Wages/Permanent Salaries | $0 | $0 | $234,756.00 |
| 129-GTAMMOB-1407 | Payroll for Mobility Hub Grant | Fringe Benefits/ Expense Allowance | $0 | $0 | $18,289 |
| 129-GTAMMOB-2301 | Payroll for Mobility Hub Grant | Fringe Benefits/ Social Security & Medicare | $0 | $0 | $29,268 |
| 129-GTAMMOB-2299 | Payroll for Mobility Hub Grant | Fringe Benefits/ Pension- Defined Contribution | $0 | $0 | $4,320 |
| 129-GTAMMOB-2404 | Payroll for Mobility Hub Grant | Fringe Benefits/ Health Insurance | $0 | $0 | $21,128 |
| | | | **TOTAL AMOUNT →** | | **$307,761.00** |

## H. Appropriation of Unanticipated Revenue – Airport Fund – Additional Revenue from Amended Lease Agreement – $52,726

**Source:**

| *Funds available as of November 17, 2016* | | | | | |
|---|---|---|---|---|---|
| **ACCOUNT NUMBER** | **INDEX NAME (Program)** | **CHARACTER CODE/ SUB-OBJECT NAME** | **AMENDED BUDGET (Character)** | **ACTUAL RECEIVED (Character)** | **AMOUNT** |
| 468-TAM070101-J603 | Executive Airport | Charges for Services/ Parcel 1B FBO-Sheltair | $3,449,642.00 | $0.00 | $52,726.00 |
| | | | **APPROPRIATION TOTAL →** | | **$52,726.00** |

**Use:**

| **ACCOUNT NUMBER** | **INDEX NAME (Program)** | **CHARACTER CODE/ SUB-OBJECT NAME** | **AMENDED BUDGET (Character)** | **AVAILABLE BALANCE (Character)** | **AMOUNT** |
|---|---|---|---|---|---|
| 468-FD468.01-9901 | Airport | Balances & Reserves/ Appropriated Fund Balance | N/A | N/A | $52,726.00 |
| | | | **APPROPRIATION TOTAL →** | | **$52,726.00** |

## Fire Rescue

### I. Transfer between Funds – General Fund, Fire Rescue Bond Fund – Reimbursement to the Fire Bond Fund for Engineering Charges - $555,991

**Source:**

| *Funds available as of November 17, 2016* | | | | | |
|---|---|---|---|---|---|
| **ACCOUNT NUMBER** | **INDEX NAME (Program)** | **CHARACTER CODE/ SUB-OBJECT NAME** | **AMENDED BUDGET (Character)** | **ACTUAL RECEIVED (Character)** | **AMOUNT** |
| 001-PBS040101-N552 | Engineering Administration | Miscellaneous Revenues/ Engineering-Interfund Service Charge | $1,623,439.00 | $51,938.00 | $555,991.00 |
| | | | **APPROPRIATION TOTAL →** | | **$555,991.00** |

**Use:**

| **ACCOUNT NUMBER** | **INDEX NAME (Program)** | **CHARACTER CODE/ SUB-OBJECT NAME** | **AMENDED BUDGET (Character)** | **AVAILABLE BALANCE (Character)** | **AMOUNT** |
|---|---|---|---|---|---|
| 336-FD336.01-9901 | Fire Rescue Bond 2005 Construction | Balances & Reserves/ Appropriated Fund Balance | N/A | N/A | $155,991.00 |
| 331-P10914.331-6501 | New FireStation 54 | Capital Outlay/ Force Account Charge | $0.00 | $0.00 | $147,000.00 |
| 331-P10909.331-6501 | SE Fire Station Design and Construction | Capital Outlay/ Force Account Charge | $0.00 | $0.00 | $147,000.00 |
| 331-P10918.331-6501 | New Fire Station 13 | Capital Outlay/ Force Account Charge | $0.00 | $0.00 | $106,000.00 |
| | | | **APPROPRIATION TOTAL →** | | **$555,991.00** |

### J. Appropriation of Fund Balance – Fire Rescue Bond Fund – Extension of Ground Lease for Fire Station 54 - $15,000

**Source:**

| *Funds available as of November 23, 2016* | | | | | |
|---|---|---|---|---|---|
| **ACCOUNT NUMBER** | **INDEX NAME (Program)** | **CHARACTER CODE/ SUB-OBJECT NAME** | **AMENDED BUDGET (Character)** | **ACTUAL RECEIVED (Character)** | **AMOUNT** |
| 336-FD336.01-N/A | Fire Rescue Bond Series 2005 and 2011 | Fund Balance | N/A | N/A | $15,000.00 |
| | | | **APPROPRIATION TOTAL →** | | **$15,000.00** |

**Use:**

| **ACCOUNT NUMBER** | **INDEX NAME (Program)** | **CHARACTER CODE/ SUB-OBJECT NAME** | **AMENDED BUDGET (Character)** | **AVAILABLE BALANCE (Character)** | **AMOUNT** |
|---|---|---|---|---|---|
| 336-P11892.336-6599 | Temporary Fire Station 54 | Capital Outlay/ Construction | $435,549.00 | $11,138.00 | $15,000.00 |
| | | | **APPROPRIATION TOTAL →** | | **$15,000.00** |

## Sunrise Key Neighborhood Improvement District

### K. Appropriation of Fund Balance – Sunrise Key Safe Neighborhood District Fund – Replacement of Security Gate, Cameras, and New Landscaping - $86,000

**Source:**

| *Funds available as of November 14, 2016* | | | | | |
|---|---|---|---|---|---|
| **ACCOUNT NUMBER** | **INDEX NAME (Program)** | **CHARACTER CODE/ SUB-OBJECT NAME** | **AMENDED BUDGET (Character)** | **AVAILABLE BALANCE (Character)** | **AMOUNT** |
| 112-FD112-9901 | Sunrise Key Safe Neighborhood District | Balances & Reserves/ Appropriated Fund Balance | N/A | N/A | $86,000.00 |
| | | | **APPROPRIATION TOTAL →** | | **$86,000.00** |

**Use:**

| **ACCOUNT NUMBER** | **INDEX NAME (Program)** | **CHARACTER CODE/ SUB-OBJECT NAME** | **AMENDED BUDGET (Character)** | **AVAILABLE BALANCE (Character)** | **AMOUNT** |
|---|---|---|---|---|---|
| 112-GEN010401-3299 | Sunrise Key Safe Neighborhood District | Services and Materials/ Other Services | $115,700.00 | $115,700.00 | $86,000.00 |
| | | | **APPROPRIATION TOTAL →** | | **$86,000.00** |

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 #16-1334, CAM #16-1392, CAM #16-1213

**Attachment**

Exhibit 1 – Resolution

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Prepared by: Laura Reece, Budget Manager

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