



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

#12-2466

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

FROM: Lee Feldman, ICMA-CM, City Manager

DATE: December 4, 2012

TITLE: RESOLUTION - Consent resolution approving the consolidated budget
amendment

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2013 Budget.

Background

Budget amendments were previously submitted as separate agenda items and listed throughout the City Commission Agenda. Amendments are now consolidated into one agenda item for consideration at the first meeting of each month.

Examples of recommended actions within the consolidated budget amendment are:

- transfer between funds;
- transfer between capital and operating budgets;
- acceptance and appropriation of grant funding;
- appropriation from fund balance; and
- appropriation for modified revenue and related expenditures.

Staff is recommending that the City Commission amend the FY 2013 Operating Budgets by approving the following transfers and appropriations:

City Manager's Office

A. Acceptance and appropriation of grant funding – General Capital Projects Fund – Seven Isles Neighborhood Community Investment Project (NCIP) - \$35,000

The City Commission awarded a 2009 Neighborhood Community Investment Program (NCIP) matching grant to the Seven Isles Homeowners Association, Inc. for the installation of decorative street signs and poles. The Association has provided \$35,000 as the match for the implementation of the project.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and budget by amending the appropriate revenue and expense accounts in the amount of \$35,000 for the Seven Isles NCIP.

Information Technology Services

B. Acceptance and appropriation of grant funding – Grants Fund – Urban Area Security Initiative - \$98,159.29.

The City has been awarded a grant in the amount of \$98,159.29 from the United States Department of Homeland Security, via the Florida Department of Emergency Management to upgrade the City's interoperable radio communications trailer. The acceptance of the grant agreement is a companion item on the agenda, CAM 12-2598.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the amount of \$98,159.29 for the grant award to upgrade the City's interoperable radio communications trailer.

Police Department

C. Acceptance and appropriation of grant funding – Grants Fund - Edward Byrne Memorial Justice Assistance Countywide Solicitation Grant (Byrne/JAG) Program - \$56,943

The City has been awarded a grant in the amount of \$56,943 from the Edward Byrne Memorial Justice Assistance Grant. Funds will be used towards overtime, salaries, vehicle rental and community outreach materials to support investigative, enforcement and vendor education activities.

The primary goal of the program is to reduce the availability of marijuana, alcohol, and tobacco products being sold to underage persons within the City by targeting local vendors who make those products accessible to minors. The acceptance of the grant agreement is a companion item on the agenda, CAM 12-2500.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the amount of \$56,943 for the grant award.

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(ID #12-2466)

D. Acceptance and appropriation of grant funding and grant match – Grants Fund - United States Department of Justice, 2012 Bulletproof Vest Partnership Grant Program - \$8,621.11

The City has been awarded a grant in the amount of \$8,621.11 from the US Department of Justice for a Bulletproof Vest Partnership. The grant requires a cash match and only reimburses 50% of allowable expenses. Matching funds are available in the grant match account in the amount \$8,621.11. The grant will be used to purchase bulletproof vests. The acceptance of the grant agreement is a companion item on the agenda, CAM 12-2522.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the amount of \$8,621.11 for the grant award and appropriate the matching funds from the grants match account in the General Fund to the Grants Fund for the match in the amount of \$8,621.11.

Public Works Department

E. Appropriation from fund balance and reimbursement – Water and Sewer Fund - Funding for the Fort Lauderdale Country Club (FLCC) Remediation Action Plan - \$741,000

The City of Fort Lauderdale and Broward County both negotiated the Remedial Action Plan (RAP) to address soil removal to cleanup target levels at Peele-Dixie Wellfield located in Plantation. This action plan is a result of lengthy discussions and negotiations to remedy the soil removal and cleanup efforts at the Fort Lauderdale Country Club. The total cost of the project is estimated at \$741,000. This amount includes \$121,000 for the property purchase and closing costs, \$20,000 for monitoring and oversight services and \$400,000 for the City's 50% portion of the Remedial Action Plan implementation, and \$200,000 from the Fort Lauderdale Country Club. The settlement agreement will be forthcoming on a future Commission agenda.

Staff recommends the City Commission amend the FY 2013 CIP and budget by amending the appropriate revenue and expense accounts in the Water and Sewer Fund the amount of \$741,000 for the Fort Lauderdale Country Club Remediation Action Plan.

F. Transfer between capital budgets – Bridge Replacement at Harborage Isle Drive - \$8,995.97

To facilitate the completion of the Bridge Replacement at Harborage Isle Drive project, an appropriation of funding in the amount of \$8,995.97 from the General Capital Projects fund is recommended. This additional funding to the project is needed to fund the construction and engineering phases due to required modifications, unforeseen site conditions, and additional time and compensation for delays not caused by the contractor or subcontractors.

Staff recommends the City Commission amend the FY 2013 CIP and budget by amending the appropriate revenue and expense accounts in the amount of \$8,995.97 for the Bridge Replacement at Harborage Isle Drive.

G. Appropriation from fund balance – Stormwater Fund - Annual Storm Drainage Contract - \$2,000,000

The annual storm drainage contract is used to construct new storm drainage infrastructure to alleviate local street flooding. The bid opening for this contract was held on December 10, 2012. Five bids were received, and the lowest two bidders are GPE Engineering Contractors (with a bid amount of \$2,039,036.42) and Ric-Man Construction Florida, Inc. (with a bid amount of \$2,953,358.00).

The contractors' ability to successfully complete the work has been evaluated, and their performance capabilities have been determined to fit the scope of work under this contract. The scope of work includes installation of storm pipes, catch basins, exfiltration trenches and installation of drainage wells and pollution retardant vaults. The approval of the contract agreements are companion items on the December 18, 2012 agenda, CAM 12-2514.

Staff recommends the City Commission amend the FY 2013 CIP and budget by amending the appropriate revenue and expense accounts in the amount of \$2,000,000 for the Annual Storm Drainage Contract.

Transportation and Mobility Department

H. Acceptance and appropriation of grant funding – Grants Fund - Funding for the Transportation Management Association (TMA) Agreement - \$391,532.45

The Transportation Management Association (TMA) is a 501(C)3 non-profit organization that provides community bus services to the City of Fort Lauderdale and surrounding areas. They are funded pursuant to written agreements with various entities including the City of Fort Lauderdale, Broward County, South Florida Regional Transportation Authority, Florida Department of Transportation, the Downtown Development Authority of Fort Lauderdale and private donors. For the 2013 fiscal year, the Broward County contribution towards the TMA's FY 2013 budget totals \$391,532.45, of which \$182,370.45 will be appropriated to the TMA Bus Routes and \$209,162 will be appropriated to the Convention Connection Shuttle. This funding comes through the City as a pass-through, with no fiscal impact to the City. The City of Fort Lauderdale's contribution was approved at the November 6, 2012 City Commission meeting, CAM 12-2304.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate grant revenue and expense accounts in the amount of \$391,532.45 for the Broward County contribution towards the TMA Agreement.

I. Appropriation from fund balance – Airport Fund - Funding for Phase I of the East Perimeter Loop Road - \$190,000

Staff initiated a project to design and construct the first phase of an interior perimeter road system along the east end of the Fort Lauderdale Executive Airport. This first phase will consist of the construction of a 1,200 linear foot road centered along the Taxiway Echo runway.

This project was included in the Fiscal Year 2013 adopted capital budget with \$180,000 in anticipated funds from Federal Aviation Administration (FAA) grant and \$10,000 included as an anticipated grant from the Florida Department of Transportation (FDOT). The FAA has informed staff that this project is not likely to be funded, therefore, staff recommends self-funding since this project is necessary to the Airport operation.

Staff recommends the City Commission amend the FY 2013 CIP and budget by amending the appropriating revenue and expense accounts in the Airport Fund in the amount of \$190,000 for Phase I of the East Perimeter Loop Road.

Resource Impact

The fiscal impact in the various funds is outlined in the tables below. The letters below correspond to the descriptions in the background section of this document.

The budget amendments are contingent upon approval of the respective companion agenda items listed below.

Related CAM(s): 12-2598, 12-2500, 12-2522, 12-2514

City Manager's Office

A. Acceptance and appropriation of grant funding – General Capital Projects Fund – Seven Isles Neighborhood Community Investment Project (NCIP) - \$35,000

Appropriate:

FUND	SUBFUNI	FUND NAME	INDEX #	INDEX NAME	SUB		AMOUNT
					OBJECT #	SUBJECT NAME	
331	01	General Fund Capital Projects	P11507.331	2009 NCIP Seven Isles HOA Bridge Improvement	N965	Reimb Projects	35,000.00
TOTAL							35,000.00

Appropriate:

FUND	SUBFUNI	FUND NAME	INDEX #	INDEX NAME	SUB		AMOUNT
					OBJECT #	SUBJECT NAME	
331	01	General Fund Capital Projects	P11507.331	2009 NCIP Seven Isles HOA Bridge Improvement	6599	Construction	35,000.00
TOTAL							35,000.00

Information Technology Services

B. Acceptance and appropriation of grant funding – Grants Fund – Urban Area Security Initiative - \$98,159.29.

Appropriate:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB		AMOUNT
					OBJECT #	SUBJECT NAME	
129	01	Misc Federal/State/County Grants	GICT13	FY 2010 Urban Area Sec Init - Reg Proj	C311	DHS Pass Thru City of Miramar	98,159.29
TOTAL							98,159.29

Appropriate:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB		AMOUNT
					OBJECT #	SUBJECT NAME	
129	01	Misc Federal/State/County Grants	GICT13	FY 2010 Urban Area Sec Init - Reg Proj	3299	Other Services	2,600.00
129	01	Misc Federal/State/County Grants	GICT13	FY 2010 Urban Area Sec Init - Reg Proj	3404	Component/Parts	6,682.27
129	01	Misc Federal/State/County Grants	GICT13	FY 2010 Urban Area Sec Init - Reg Proj	6499	Other Equipment	88,877.02
TOTAL							98,159.29

Police Department

C. Acceptance and appropriation of grant funding – Grants Fund - Edward Byrne Memorial Justice Assistance Countywide Solicitation Grant (Byrne/JAG) Program - \$56,943

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc Fed/State/County Grants	GTREND13	Byrne/JAG County - Operation Trend Buster 2	C211	DOJ/FDLE Pass Thru Public Safety	56,943.00
TOTAL							56,943.00

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc Fed/State/County Grants	GTREND13	Byrne/JAG County - Operation Trend Buster 2	3307	Vehicle Rental	8,845.00
129	01	Misc Fed/State/County Grants	GTREND13	Byrne/JAG County - Operation Trend Buster 2	4352	Servchg - Police	48,098.00
TOTAL							56,943.00

**D. Acceptance and appropriation of grant funding and match funding – Grants Fund
 - United States Department of Justice, 2012 Bulletproof Vest Partnership Grant
 Program - \$8,621.11**

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Fed/State/County Grants	GBVP16	Bulletproof Vest Program #12	C205	DOJ Public Safety	\$ 8,621.11
TOTAL							\$ 8,621.11

And Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Fed/State/County Grants	GBVP16	Bulletproof Vest Program #12	3949	Uniforms	\$ 8,621.11
TOTAL							\$ 8,621.11

Appropriate From (Cash Match):

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
001	01	General Fund	FD001	General Fund	9129	Transfer to Misc. Grants	\$ 8,621.11
TOTAL							\$ 8,621.11

Appropriate From (Cash Match):

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Fed/State/County Grants	GBVP16	Bulletproof Vest Program #12	3949	Uniforms	\$ 8,621.11
TOTAL							\$ 8,621.11

Public Works Department

E. Appropriation from fund balance and reimbursement – Water and Sewer Fund - Funding for the Fort Lauderdale Country Club (FLCC) Remediation Action Plan - \$741,000

Appropriate (Match Funding):

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water & Sewer General Capitals Projects	P11877.454	Fort Lauderdale Country Club Remediation Action Plan	N965	Reimburse Projects	200,000.00
TOTAL							200,000.00

And Appropriate (Match Funding):

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water & Sewer General Capitals Projects	P11877.454	Fort Lauderdale Country Club Remediation Action Plan	6599	Construction	200,000.00
TOTAL							200,000.00

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
450	01	Water & Sewer Fund	FD450.01	Water & Sewer Operations	9901	Anticipated Year- End Balance	541,000.00
TOTAL							541,000.00

And Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water & Sewer General Capitals Projects	P11877.454	Fort Lauderdale Country Club Remediation Action Plan	6534	Engineering Fees	20,000.00
454	01	Water & Sewer General Capitals Projects	P11877.454	Fort Lauderdale Country Club Remediation Action Plan	6599	Construction	400,000.00
454	01	Water & Sewer General Capitals Projects	P11877.454	Fort Lauderdale Country Club Remediation Action Plan	6504	Land Acquisition	121,000.00
TOTAL							541,000.00

F. Transfer between capital budgets – Bridge Replacement at Harborage Isle Drive - \$8,995.97

Transfer From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Capital Projects	P11852.331	Bride Repairs 2012-13	6599	Construction	8,995.97
TOTAL							8,995.97

Transfer To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Capital Projects	P10742.331	Bridge Replacement at Harborage Pkway	6599	Construction	8,995.97
TOTAL							8,995.97

G. Appropriation from fund balance – Stormwater Fund - Annual Storm Drainage Contract - \$2,000,000

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
470	01	Stormwater	FD470.01	Stormwater - Operations	9901	Anticipated Year End Balance	2,000,000.00
TOTAL							2,000,000.00

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
470	02	Stormwater - Capital Projects	P11780.470	2012/2013 Annual Storm Drainage Contract	6599	Construction	2,000,000.00
TOTAL							2,000,000.00

Transportation and Mobility Department

H. Acceptance and appropriation of grant funding – Grants Fund - Funding for the Transportation Management Association (TMA) Agreement from Broward County - \$391,532.45

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc. Federal/State/County Grants	GSHUTTLE13	TMA Bus Routes FY13	F209	Broward County- Transporation Bus Services	182,370.45
TOTAL							182,370.45

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc. Federal/State/County Grants	GSHUTTLE13	TMA Bus Routes FY13	3299	Other Services	182,370.45
TOTAL							182,370.45

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc. Federal/State/County Grants	GCONVEN10	Convention Connection Shuttle Service	F209	Broward County- Transporation Bus Services	209,162.00
TOTAL							209,162.00

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc. Federal/State/County Grants	GCONVEN10	Convention Connection Shuttle Service	4204	Operating Subsidies	209,162.00
TOTAL							209,162.00

I. Appropriation from fund balance – Airport Fund - Funding for the East Perimeter Loop Road - \$190,000

Appropriate From:

SUB		SUB		SUB		AMOUNT	
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
468	01	Airport Operations	FD468.01	Airport Operations-Fund Balance	9901	Anticipated Year End Balance	190,000.00
TOTAL							190,000.00

Appropriate To:

SUB		SUB		SUB		AMOUNT	
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
468	02	Airport Operations	P11863.468	Executive Airport East Perimeter Loop Road	6599	Construction	190,000.00
TOTAL							190,000.00

Prepared By: Bobbi Williams
 Budget Manager: Emilie R. Smith