



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

**#13-0965**

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

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

**DATE:** August 20, 2013

**TITLE:** RESOLUTION - Consent resolution approving the consolidated budget amendment

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**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;
- transfer between capital projects;
- 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 Budget and Community Investment Plan by approving the following transfers and appropriations:

## **Fire Rescue**

### **A. Acceptance and appropriation of grant funding – Grants Fund – Fire Prevention and Safety Grant Program - \$120,420**

The City was awarded the Fire Prevention and Safety Grant Program funds from the Federal Emergency Management Agency (FEMA) in the amount of \$96,336 and requires a match of \$24,084. The grant will be used to purchase a mobile Smart Fire Safety and Training Trailer. The mobile trailer-training device will serve as a community outreach training aide to demonstrate and train high risk target groups on fire hazards, mitigation strategies, and emergency responses to various household scenarios. The grant acceptance, CAM 13-0994, is a companion item on this agenda.

Staff recommends the City Commission amend the FY 2013 Operating Budget and Community Investment Plan (CIP) by amending the appropriate accounts in the amount of \$120,420 to fund the purchase of the Smart Fire Safety and Emergency Training Trailer.

## **Information Technology Services**

### **B. Transfer between operating and capital budgets - Central Services Fund – Enterprise Resource Planning (ERP) system - \$1,648,773**

The City currently utilizes multiple software applications. The current software system applications do not meet the financial reporting or other operational needs of the organization due to the lack of integration between the software applications. In an effort to reduce costs, increase work production, and to keep pace with online processing demands, a comprehensive application system is desired. City staff is in the process of reviewing and evaluating bid responses to hire a consultant to assess the current software applications and to assist in developing the technical specifications for the ERP. While the full cost of the project has not been determined, the amount being appropriated at this time is \$1,648,773.

Staff recommends the City Commission amend the FY 2013 Operating Budget and CIP by amending the appropriate accounts in the amount of \$1,648,773 to fund Phase 1 of the ERP system.

## **Parks and Recreation**

### **C. Transfer between capital and operating budgets – Grants Fund – Tennis Center improvements - \$79,699.01**

On July 2, 2013, the City Commission approved CAM 13-0958 for a drainage project at the Jimmy Evert Tennis Center in the amount of \$79,699.01. Funds for this project need to be moved from the General Fund operating budget into the Jimmy Evert Tennis Center improvement project for correct accounting purposes.

Staff recommends the City Commission amend the FY 2013 Operating Budget and CIP by amending the appropriate accounts in the amount of \$79,699.01 to fund the Jimmy Evert Tennis Center drainage improvement project.

## **Public Works**

### **D. Appropriation for modified revenue and related expenditures – General Capital Projects Fund – Idlewyld/Riviera Isles Undergrounding of Utilities - \$147,769**

The City Commission approved the underground utility line assessment program at the July 2<sup>nd</sup>, 2013 regular meeting (CAM 13-0948). The program provides that the City will incur upfront costs for preparation and construction plans for utility underground services. Property owners of the affected area will reimburse the City through a fee to be collected on the City's utility billing system. Estimated costs of consultant and utility design are \$147,769, which will be reimbursed over a period of two years. Revenue will be realized from the collection of the fees.

Staff recommends the City Commission amend the FY 2013 Operating Budget and CIP by amending the appropriate accounts in the amount of \$147,769 to fund the Idlewyld/Riviera Isles Undergrounding of Utilities project.

### **E. Transfer between capital projects – Central Regional Wastewater System – George T. Lohmeyer (GTL) Wastewater Treatment Plant (WWTP) Deep Injection Well Mechanical Integrity Test Plan – \$1,500,000**

The Florida Administrative Code requires a mechanical integrity test every five years for the injection well systems. The components of the mechanical integrity test include pressure testing, geophysical logging, video surveying, and radioactive tracer surveying. In addition, some of the wells have minor deficiencies, such as biological growth along the walls of the well casings that require treatment prior to testing. The total estimated cost of the treatment, comprehensive testing, and engineering fees is \$1.5 million. This project has been approved as a part of the central regional infrastructure master plan.

Staff recommends the City Commission amend the FY 2013 Operating Budget and CIP by amending the appropriate accounts in the amount of \$1,500,000 to fund the treatment, testing, and engineering required for completing the Deep Injection Well Mechanical Integrity Test Plan for the GTL WWTP.

### **F. Transfer between capital budgets – General Capital Projects Fund – Annual Dredging - \$303,369.67**

The annual dredging contract is used to maintain the City's canals for navigation purposes and the unclogging of outfall pipes from the canal side. The City Commission approved a work order on April 16, 2013 (CAM 13-0449) to dredge seven locations. Additional locations require dredging, which includes permitting and surveying of the areas. The total estimated cost for additional locations is \$303,369.67, which includes administration fees and costs associated with the construction. Funding from the prior year dredging project will fund the additional dredging costs for this year.

Staff recommends the City Commission amend the FY 2013 Operating Budget and CIP by amending the appropriate accounts in the amount of \$303,369.67 to fund the additional costs of dredging new locations.

## **Sustainable Development**

### **G. Acceptance and appropriation of grant funding – State Housing Improvement Program (SHIP) Fund – \$311,279**

The City was awarded the State Housing Improvement Program (SHIP) grant from the Department of Housing and Urban Development to execute the City's Local Housing Assistance Plan 2013-2016 in the amount of \$236,279. The City's program is projected to generate \$75,000 in revenue for a combined total of \$311,279 to support the City's housing assistance plan. The program grant funds will be used as follows:

- Administration – \$7,088.37
- Single Family Housing Rehabilitation – \$174,190.63 to assist up to four (4) households.
- Special Needs Barrier Free Housing Rehabilitation – \$55,000.00 to assist one (1) household.

The additional program income of \$75,000, once realized, will be used in accordance with the approved SHIP Local Housing Assistance Plan. The acceptance of the grant funds is a companion item on this agenda CAM 13-1008.

Staff recommends the City Commission amend the FY 2013 Operating Budget and CIP by amending the appropriate accounts in the amount of \$311,279 to facilitate the State Housing Improvement Program (SHIP) Local Housing Assistance Plan.

### **H. Transfer between capital projects – Community Redevelopment Agency Fund – Dorsey Riverbend purchase - \$50,000**

The acquisition of property in this Dorsey Riverbend neighborhood is included in the FY 2013 Capital Investment Plan (CIP). The purchase is currently budgeted in the park impact fund; however, staff recommends the use of the Community Redevelopment Agency funding. Note that the purchase of the property will expand the green space in the neighborhood via a community park. The estimated cost of the property is \$50,000.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$50,000 to facilitate the acquisition of the property and future construction of a community park.

## **Transportation and Mobility**

### **I. Appropriation from fund balance – Airport Fund – Delinquent Property Taxes - \$491,646.48**

At the February 15, 2011 City Commission meeting (CAM 11-0210), lease agreements with Southern Facilities Development, LLC. were terminated. Payment for property taxes for the prior years is in a serious delinquency status and must be paid. It is in the best interest of the City to pay the delinquent debt. The property tax bill which includes

penalties for late payment is \$491,646.48 if paid by September 30, 2013 (2009-\$181,626; 2010-\$166,915.72; and 2011-\$143,104.76).

Staff recommends the City Commission amend the FY 2013 Operating Budget and CIP by amending the appropriate accounts in the amount of \$491,646.48 to facilitate the delinquent payment of the property taxes.

**J. Acceptance and appropriation of grant funding – Airport Fund –Taxiway Sierra Rehabilitation Project 11861 – \$976,000**

Taxiway Sierra is located on the north side of the departure end of Runway 26 and provides access to the airfield from the northeast corner of the Airport. The taxiway recently scored a low rating on the Pavement Condition Index due to unsatisfactory pavement conditions. The Florida Department of Transportation has agreed to participate in the rehabilitation of this taxiway by providing a grant in the amount of \$976,000 for approximately 80% of the eligible costs for design and construction services. Total estimated cost of the project is \$1,220,000, of which the City will be responsible for 20%, which is available in the project. The design will include milling and resurfacing of the taxiway, as well as reconstruction of portions of the pavement to prevent major structural failure. The joint participation agreement is a companion item on this agenda, CAM 13-0991.

Staff recommends the City Commission amend the FY 2013 Operating Budget and CIP by amending the appropriate accounts in the amount of \$976,000 for the Executive Airport Taxiway Sierra Rehabilitation Project.

**K. Appropriation from fund balance – Airport Fund – Wildlife Hazard Assessment – \$89,616**

The Federal Aviation Administration (FAA) requires general aviation airports currently accepting Airport Improvement Program (AIP) funds that have more than 100 based jets and more than 75,000 operations per year to initiate a Wildlife Hazard Assessment (WHA) by the end of 2015 to determine the extent of wildlife mitigation needed at the facility. In anticipation of the federal requirement, staff has negotiated Task Order No. 14 with the City's General Environmental Engineering Consultant, Miller Legg & Associates, Inc., to provide WHA monitoring services. The task order includes identification and location of features on and near the airport that attract wildlife, conducting observations, collecting data, analyzing data, and making recommendations to reduce wildlife hazards. The task order is a companion item on this agenda, CAM 13-1037.

Staff recommends the City Commission amend the FY 2013 Operating Budget and CIP by amending the appropriate accounts in the amount of \$89,616 for the Executive Airport Wildlife Hazard Assessment Task Order No. 14 and engineering force account charges.

**L. Appropriation from fund balance – Parking System Fund – Multi-Space Parking Meters - \$344,500**

In October 2012, twenty-five multi-space parking meters along North Atlantic Boulevard were severely damaged. Most of the damage was attributed to flooding and sand

deposits, which caused damage to the internal components. To repair and replace the parking meters quickly, funding sources with available balances were used. Staff recommends that the accounts used to make the emergency purchases be replenished. The cost to replace parking meters was \$344,500. Funding from the Parking System fund balance will be used to replenish the operating accounts.

Staff recommends the City Commission amend the FY 2013 Operating Budget and CIP by amending the appropriate accounts in the amount of \$344,500 to replenish funding to the operating budget for twenty-five multi-space parking meters.

**M. Transfer between funds – Arts and Science District Garage Fund – Financial Accounting - \$24,926.85**

During the citywide re-organization, financial accounting codes were changed for many of the divisions. The financial accounting codes used for the Arts and Science District Garage fund were inadvertently combined with the Parking System fund. For accurate financial accounting, it is necessary to separate the funding.

Staff recommends the City Commission amend the FY 2013 Operating Budget and CIP by amending the appropriate accounts in the amount of \$24,926.85 to facilitate the separation of the Arts and Science Garage District fund from the Parking System fund.

**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.

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.

Related CAM(s): 13-0994, 13-1008, 13-0991, 13-1037

## Fire-Rescue

### A. Acceptance and appropriation of grant funding – Grants Fund – Firefighters Grant Program - \$120,420

**Appropriate:**

SUB		SUB					
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Miscellaneous Federal/State/County Grants	GSAFETY14	Smart Fire Safety & Emergency Training Trailer	C319	DHS - FEMA	96,336.00
<b>TOTAL</b>							<b>96,336.00</b>

**Appropriate:**

SUB		SUB					
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Miscellaneous Federal/State/County Grants	GSAFETY14	Smart Fire Safety & Emergency Training Trailer	6416	Vehicles	96,336.00
<b>TOTAL</b>							<b>96,336.00</b>

**Appropriate From (Match):**

SUB		SUB					
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
001	01	General Fund	FD001	General Fund	9129	Transfer to Misc. Grants	24,084.00
<b>TOTAL</b>							<b>24,084.00</b>

**Appropriate To (Match):**

SUB		SUB					
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Miscellaneous Federal/State/County Grants	GSAFETY14	Smart Fire Safety & Emergency Training Trailer	Q001	General Fund	24,084.00
<b>TOTAL</b>							<b>24,084.00</b>

**Appropriate To (Match):**

SUB		SUB					
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Miscellaneous Federal/State/County Grants	GSAFETY14	Smart Fire Safety & Emergency Training Trailer	6416	Vehicles	24,084.00
<b>TOTAL</b>							<b>24,084.00</b>

## Information Technology Services

### B. Transfer between operating and capital budgets - Central Services Fund – Enterprise Resource Planning (ERP) - \$1,648,773

**Appropriate From:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
581	02	Central Services	P11851.581	Refurbish Radio Tower	6599	Construction	124,462.00
345	01	Special Obligation Construction 2011	FD345.01	Special Obligation	N/A	N/A	1,456,000.00
001	01	General	GEN030101	Other General Gov't Insurance	6405	Computer Software	68,311.00
				TOTAL			1,648,773.00

**Appropriate To:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
581	02	Central Services	P11937.581	Enterprise Resource Planning (ERP)	6550	Administration	192,773.00
345	01	Special Obligation Construction 2011	P11937.345	Enterprise Resource Planning (ERP)	6564	Equipment Purchases	1,456,000.00
TOTAL							1,648,773.00

## Parks and Recreation

### C. Transfer between capital and operating budgets – Grants Fund – Tennis Center improvements - \$79,699.01

**Transfer From:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
001	01	General Fund	PKR062901	General Parks Maintenance	3434	Repair Improvements	79,699.01
				TOTAL			79,699.01

**Transfer To:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Capital Projects	P11743.331	Jimmy Evert Tennis Center Improvements	6599	Construction	79,699.01
				TOTAL			79,699.01



## Public Works

### D. Appropriation for modified revenue and related expenditures – General Capital Fund – Idlewyld/Riviera Isles Undergrounding of Utilities - \$147,769

**Appropriate:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11714.331	Idlewyld/Riviera Isles Undergrounding of Utilities	N965	Reimb Projects	147,769.00
<b>TOTAL</b>							<b>147,769.00</b>

**And Appropriate:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11714.331	Idlewyld/Riviera Isles Undergrounding of Utilities	6599	Construction	147,769.00
<b>TOTAL</b>							<b>147,769.00</b>

### E. Transfer between capital projects – Central Regional Wastewater System – George T. Lohmeyer WWTP (Deep) Injection Well Mechanical Integrity Test Plan – \$1,500,000

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
451	02	Central Regional Wastewater System	P00401	Regional Replacement/Recapitalization	6599	Construction	1,500,000.00
<b>Total</b>							<b>1,500,000.00</b>

**Transfer To:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
451	02	Central Regional Wastewater System	P11930.451	GTL Deep Injection Well Mit Plan Permitting	6599	Construction	1,500,000.00
<b>Total</b>							<b>1,500,000.00</b>

### F. Transfer between capital budgets – General Capital Projects Fund – Annual Dredging - \$303,369.67

**Transfer From:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11425.331	Annual Dredging 2010/11	6599	Construction	303,369.67
<b>TOTAL</b>							<b>303,369.67</b>

**Transfer To:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11729.331	Annual Dredging 2012/13	6599	Construction	253,369.67
331	01	General Capital Projects	P11729.331	Annual Dredging 2012/13	6501	Force Account	50,000.00
<b>TOTAL</b>							<b>303,369.67</b>

## Sustainable Development

### G. Acceptance and appropriation of grant funding – State Housing Improvement Program (SHIP) Fund – \$311,279

Appropriate:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
130	01	SHIP State Housing Improvement Program	SH14REV	SHIP Program Revenue FY 13-14 SHIP Year	D333	Program Funds	236,279.00
130	01	SHIP State Housing Improvement Program	SH14PI	SHIP Program Income FY 13-14 SHIP Year	N770	Program Income	75,000.00
<b>TOTAL</b>							<b>311,279.00</b>

Appropriate:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
130	01	SHIP State Housing Improvement Program	SH14REV	SHIP Program Revenue FY 13-14 SHIP Year	8001	Program Funds	236,279.00
130	01	SHIP State Housing Improvement Program	SH14PI	SHIP Program Income FY 13-14 SHIP Year	8034	Program Income	75,000.00
<b>TOTAL</b>							<b>311,279.00</b>

### H. Transfer between capital projects – Community Redevelopment Agency Fund – Dorsey Riverbend purchase - \$50,000

Transfer From:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
350	01	Park Impact Fee Projects	P11849.350	Property Purchase Dorsey Riverbend	6504	Land Acquisition	49,970.38
<b>TOTAL</b>							<b>49,970.38</b>

Transfer To:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
350	01	Park Impact Fee Projects	FD350.01	Park Impact Fee Projects	N/A	N/A	49,970.38
<b>TOTAL</b>							<b>49,970.38</b>

And Transfer From:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
347	01	NW Progresso/Flagler Heights CRA	FD347.01	NW Progresso Flagler Heights CRA CIP	N/A	N/A	50,000.00
<b>TOTAL</b>							<b>50,000.00</b>

Transfer To:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
347	01	NW Progresso/Flagler Heights CRA	P11849.347	Property Purchase Dorsey Riverbend	6504	Land Acquisition	50,000.00
<b>TOTAL</b>							<b>50,000.00</b>

## Transportation and Mobility

### I. Appropriation from fund balance – Airport Fund – Delinquent Property Taxes - \$491,646.48

**Appropriate From:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
468	01	Executive Airport	FD468.01	Executive Airport	9901	Anticipated Yea End	491,646.48
<b>TOTAL</b>							<b>491,646.48</b>

**Appropriate To:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
468	01	Executive Airport	TAM070101	Executive Airport	3216	Costs/Fees/Permits	491,646.48
<b>TOTAL</b>							<b>491,646.48</b>

### J. Acceptance and appropriation of grant funding – Airport Fund –Taxiway Sierra Rehabilitation Project 11861 – \$976,000

**Transfer From:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
468	02	Airport Fund	P11861.468A	Taxiway Sierra Pavement Rehabilitation	D479	FDOT Transportation	976,000.00
<b>TOTAL</b>							<b>976,000.00</b>

**Transfer To:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
468	02	Airport Fund	P11861.468A	Taxiway Sierra Pavement Rehabilitation	6599	Construction	976,000.00
<b>TOTAL</b>							<b>976,000.00</b>

### K. Appropriation from fund balance – Airport Fund – Wildlife Hazard Assessment – \$89,616

**Appropriate From:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
468	01	Airport Fund	FD468.01	Airport - Operations	9901	Anticipated Year End Balance	89,616.00
<b>TOTAL</b>							<b>89,616.00</b>

**Appropriate To:**

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
468	02	Airport Fund	TAM070101	Executive Airport	3199	Other Professional Services	89,616.00
<b>TOTAL</b>							<b>89,616.00</b>

## L. Appropriation from fund balance – Parking System Fund – Multi-Space Parking Meters - \$344,500

### Appropriate From:

SUB		SUB				
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT # SUBOBJECT NAME	AMOUNT
461	01	Parking System	FD461.01	Parking System Operations	9901 Anticipated Yr End Balance	344,500.00
<b>TOTAL</b>						<b>344,500.00</b>

### Appropriate To:

SUB		SUB				
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT # SUBOBJECT NAME	AMOUNT
461	01	Parking System	TAM020202	North Beach Meters	6410 New Svcs/Mtrs	237,500.00
461	01	Parking System	TAM020202	North Beach Meters	3404 Parts & Components	62,500.00
461	01	Parking System	TAM020202	North Beach Meters	3299 Other Services	13,500.00
461	01	Parking System	TAM020202	North Beach Meters	3407 Equip Rep & Maint	6,000.00
461	01	Parking System	TAM020202	North Beach Meters	3999 Other Supplies	25,000.00
<b>TOTAL</b>						<b>344,500.00</b>

## M. Transfer between funds – Arts and Science District Garage Fund – Financial Accounting - \$24,926.85

### Appropriate From:

SUB		SUB				
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT # SUBOBJECT NAME	AMOUNT
461	01	Parking System Fund	TAM020101	Parking Customer Services	3999 Other Supplies	226.53
461	01	Parking System Fund	TAM020101	Parking Customer Services	3299 Other Services	360.77
461	01	Parking System Fund	TAM020101	Parking Customer Services	3428 Building Repair/Maintenance	560.00
461	01	Parking System Fund	TAM020102	Parking Meter Operations	3299 Other Services	1,377.47
461	01	Parking System Fund	TAM020102	Parking Meter Operations	3404 Components/Parts	2,322.08
461	01	Parking System Fund	TAM020102	Parking Meter Operations	3999 Other Supplies	19,000.00
461	01	Parking System Fund	TAM020102	Parking Meter Operations	6410 New Service/Meters	1,080.00
<b>TOTAL</b>						<b>24,926.85</b>

### Appropriate To:

SUB		SUB				
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT # SUBOBJECT NAME	AMOUNT
643	01	Arts and Science District Garage	TAM080101	Arts and Science District Garage	3299 Other Services	1,440.77
643	01	Arts and Science District Garage	TAM080101	Arts and Science District Garage	3404 Components/Parts	2,322.08
643	01	Arts and Science District Garage	TAM080101	Arts and Science District Garage	3428 Building Repair/Maintenance	560.00
643	01	Arts and Science District Garage	TAM080101	Arts and Science District Garage	3999 Other Supplies	1,604.00
643	01	Arts and Science District Garage	TAM080101	Arts and Science District Garage	6410 New Service/Meters	19,000.00
<b>TOTAL</b>						<b>24,926.85</b>

Prepared By: Bobbi Williams

Budget Manager: Emilie R. Smith

August 20, 2013  
(ID #13-0965)