

RESOLUTION NO. 13-41

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL OPERATING BUDGET OF THE CITY OF FORT LAUDERDALE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #13-0248 AND PROVIDING FOR AN EFFECTIVE DATE.

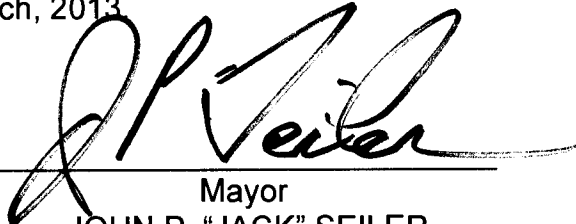
WHEREAS, pursuant to Resolution No. 12-175, adopted on September 18, 2012, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2012, and ending September 30, 2013,

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, 2012, and ending September 30, 2013, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #13-0248, copy of which is attached hereto and incorporated herein.


SECTION 2. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the 5th day of March, 2013



Mayor
JOHN P. "JACK" SEILER

ATTEST:



City Clerk
JONDA K. JOSEPH

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CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING

#13-0248

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

FROM: Lee Feldman, ICMA-CM, City Manager

DATE: March 5, 2013

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;
- 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 Budgets by approving the following transfers and appropriations:

Parks & Recreation

A. Acceptance and appropriation of grant funding – Grants Fund – National Recreation and Park Association (NRPA), Green Kids Grants - \$7,000

The City of Fort Lauderdale was awarded the National Recreation and Park Association (NRPA), Green Kids Grant in the amount \$7,000, which does not require a cash match. The grant provides resources to enhance environmental education for financially and socially disadvantaged youth between the ages of six (6) and ten (10). This grant will expand the Butterflies, Moths, and their Habitat Educational Program at Snyder Park. The agreement is a companion item on this agenda, CAM 13-0362.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the Grants Fund, in the amount of \$7,000 for the Butterflies, Moths, and their Habitat Educational Program.

B. Appropriation for modified revenue and related expenditures - General Fund – Donation from USA Swimming Foundation for swim lessons - \$5,000

The City of Fort Lauderdale received a donation in the amount of \$5,000 from the USA Swimming Foundation to fund swim lessons to underprivileged youth at Carter Park. The donation will allow approximately 75 youth swim lessons at no charge. The donation will be accepted as a companion on this agenda, CAM 13-0335.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the General Fund, in the amount of \$5,000 for the swimming program at Carter Park.

Police

C. Appropriation from fund balance – Law Enforcement Confiscated Property Fund – Donations to outside agencies - \$45,000

The City of Fort Lauderdale provides annual donations to several agencies that support juvenile crime and violence prevention, support positive alternatives to drugs and violence, build trust and opens lines of communication between police officers and the community, seek solutions to reduce the juvenile delinquency, and provide training opportunities to law enforcement personnel. This item combines total funds to be donated to external organizations. Donations in the amount of \$45,000 will fund Onikusu Judo Club and other donations to be identified at a later date. The department will present the additional donation requests to the City Commission once identified. The approval of each donation is a separate companion item on this agenda, CAM 13-0330.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate expense accounts in the Law Enforcement Confiscated Property Fund, in the amount of \$45,000 to various organizations in support of crime prevention.

Public Works

D. Appropriation from fund balance - Water and Sewer Operations Fund – Public Works Data Center - \$55,500

The City Commission approved the purchase of various hardware and software systems to upgrade the Public Works Data Centers on August 21, 2012 (CAM 12-1250). The Microsoft Structured Query Language (SQL) licenses are a critical component to the upgrades and infrastructure of the data centers, however, they were not purchased in FY 2012 and the funding was not budgeted in FY 2013 or carried forward, therefore it needs to be appropriated at this time. The cost of the Microsoft Structured Query Language (SQL) licenses is \$55,500.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate expense accounts in the Water and Sewer Operations Fund, in the amount of \$55,500 for the upgrades to the Public Works Data Centers.

E. Appropriation for modified revenue and related expenditures – General Fund – Community Appearance Board (CAB) - \$3,600

The Community Appearance Board (CAB) hosts an annual awards event to recognize homeowners, architects, landscapers and developers for their individual efforts to enhance the City's visual image and economic vitality. Since the program's inception in 1978, more than 1,350 commercial buildings, office towers, residences, and landscape improvements have been nominated for this award. This year's event will be held on May 9, 2013 at the Hilton Fort Lauderdale Beach Resort. Costs associated with this event will be generated from ticket sales, donations, and the Community Appearance Board's trust account.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the General Fund, in the amount of \$3,600 for the Community Appearance Board's annual awards event.

F. Acceptance and appropriation of grant funding – Grants Fund –Adaption Action Areas (AAA) Pilot Program - \$50,000

The City of Fort Lauderdale was awarded the Adaption Action Areas (AAA) Pilot Grant in an amount up to \$50,000 due to the City's vulnerability to coastal flooding, extreme high tides, rising sea levels, and its involvement with the Southeast Florida Regional Climate Compact. This grant does not require a match. The grant is provided to identify possible areas for designation of Adaptation Action Areas (AAA's) and develop policy options in which to prepare and initiate an amendment to the City of Fort Lauderdale Comprehensive Plan. The grant agreement is a companion item on this agenda, CAM 13-0400.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the Grants Fund, in the amount of \$50,000 for the Adaption Action Areas (AAA) Pilot Program.

G. Transfer between capital projects – Water and Sewer General Capital Projects Fund – Pump Station Rehabilitations - \$40,000

In an effort to more accurately and effectively track capital project expenses, staff is requesting to transfer funding from one project into another project. The Pump Station Rehabilitations project will eventually be separated into individual pump station projects, which will allow staff to report costs per pump station.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and budget by amending the appropriate accounts in the amount of \$40,000 to fund the planning and engineering of Pump Station D-37 Rehabilitation Project.

H. Transfer between capital projects – Water and Sewer General Capital Projects Fund – Pump Station Abandonments - \$113,636.20

Due to the construction and connection of new sanitary sewer lines in the Progresso, Riverside Park and Riverland Annex neighborhood, City staff recommends that the pump stations that previously serviced these areas be properly abandoned. The task order that details the construction is a companion item on this agenda, CAM 13-0326.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and budget by amending the appropriate accounts in the amount of \$113,636.20 to properly abandon the three pump stations.

I. Transfer between capital projects – General Capital Projects Fund – Annual Dredging - \$284,111.35

The annual dredging contract provides for the maintenance of the City's canals for navigation purposes. In order to close and capitalize projects as they are completed, the funding to complete the first year of work will be transferred into a separate project. The FY 2013 project and contract is inclusive of all materials, equipment, labor, permitting processes, coordination with various levels of government, and proper disposal of materials. Work Order No. 1 of the annual dredging contract is a companion item on this agenda, CAM 13-0338. The seven locations identified in this work order are listed below:

1. North Fork of the New River (West of Harris Terrace & NW 7 Street)
2. Rio Balboa (North of Las Olas Blvd between Royal Palm Drive & Seven Isle Drive)
3. Rio Aragon (East of Seven Isle Drive between Pelican Drive & Castilla Drive)
4. Luna Canal (South of Las Olas Blvd between San Marco Drive & Coral Way)
5. Bentono Canal (South of Las Olas Blvd between Isle of Capri & Bontona Avenue)
6. Tarpon Rive (North of Davie Blvd between SW 8 Terrace & SW 12 Place)
7. Rio Verde Canal (East of Bayview Drive between NE 17 & 18 Streets)

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and budget by amending the appropriate accounts in the amount of \$284,111.35 to facilitate the work order associated with the annual dredging contract.

J. Transfer between capital projects – General Capital Projects Fund – East Las Olas Railing - \$80,000.00

The City Commission approved the East Las Olas Decorative Railing project at the February 19, 2013 City Commission meeting, CAM 13-0328, to upgrade the existing pedestrian railings, improve the appearance, and add signage along East Las Olas Boulevard from S.E. 16th Avenue to Sunset Drive. Construction of this project includes removal of existing concrete pavement, relocation of existing rip-rap power coating, reinstallation of existing aluminum handrail, removal, and capping of sections of aluminum handrail, installation of bullet railing, and the installation of monument signage. Total cost of this project is estimated at \$80,000, which includes construction and engineering fees.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and budget by amending the appropriate accounts in the amount of \$80,000 for the completion of the East Las Olas Decorative Railing project.

Transportation and Mobility

K. Acceptance and appropriation of grant funding – Grants Fund – Funding for the Transportation Management Association - \$59,701.80

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. The TMA is funded pursuant to written agreements with various entities, such as private donors, City of Fort Lauderdale and Broward County. A contribution in the amount of \$59,701.80 was awarded to the City of Fort Lauderdale from Broward County to fund the TMA bus route operations. This amount was a part of the original award but not appropriated. The City Commission approved the acceptance and appropriation of Broward County's initial contribution on December 4, 2012 (CAM 12-2466). The total contribution from Broward County is now \$451,324.25.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate grant revenue and expense accounts in the amount of \$59,701.80 for the Broward County contribution towards the TMA Agreement.

Resource Impact

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

The approvals of the companion agenda items listed below are contingent upon the approval of the respective companion items as part of this consolidated budget amendment.

Related CAM(s): CAM 13-0362, 13-0335, 13-0330, 13-0400, 13-0326, 13-0338, 13-0328, 12-2466, 13-0329

Parks & Recreation

A. Acceptance and appropriation of grant funding – Grants Fund – National Recreation and Park Association (NRPA), Green Kids Grants - \$7,000

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc. Federal/State/County Grants	GNRPAGREEN	NRPA Green Grant	F741	Grants FM Misc Sources for Recreation	7,000.00
TOTAL							7,000.00

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc. Federal/State/County Grants	GNRPAGREEN	NRPA Green Grant	3246	Recreation Programming	7,000.00
TOTAL							7,000.00

B. Appropriation for modified revenue and related expenditures - General Fund – Donation from USA Swimming Foundation for swim lessons - \$5,000

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc. Federal/State/County Grants	PKR030603	Fort Lauderdale Aquatic Complex	N457	Outsider Donations	5,000.00
TOTAL							5,000.00

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc. Federal/State/County Grants	PKR030603	Fort Lauderdale Aquatic Complex	1107	Part-Time Salaries	5,000.00
TOTAL							5,000.00

Police

**C. Appropriation from fund balance – Law Enforcement Confiscated Property Fund
– Donations to outside agencies - \$45,000**

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
104	01	Law Enforcement Confiscated Property	FD104.01	Confiscated Property Operations	9901	Anticipated Fund Balance	45,000.00
TOTAL							45,000.00

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
104	01	Law Enforcement Confiscated Property	POL050201	Misc Commission Appropriations	4299	Other Contribution	45,000.00
TOTAL							45,000.00

Public Works

D. Appropriation from fund balance - Water and Sewer Operations Fund – Public Works Data Center - \$55,500

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
450	01	Water & Sewer Operations	FD450.01	Water & Sewer Operations	9901	Anticipated Year End	55,500.00
TOTAL							55,500.00

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
450	01	Water & Sewer Operations	PBS670101	Treatment Operations	6405	Computer Software	55,500.00
TOTAL							55,500.00

E. Appropriation for modified revenue and related expenditures – General Fund – Community Appearance Board (CAB) - \$3,600

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
001	01	General Fund Deposits - Trust	219-450110	Community Appearance Board	N/A	N/A	3,600.00
TOTAL							3,600.00

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
001	01	General Fund	PBS070101	Community Appearance	N983	Community Appearance Board	3,600.00
TOTAL							3,600.00

And Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
001	01	General Fund	PBS070101	Community Appearance	3322	Other Facility Rent	3,600.00
TOTAL							3,600.00

F. Acceptance and appropriation of grant funding – Grants Fund –Adaption Action Areas (AAA) Pilot Program - \$50,000

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc. Federal/State/County Grants	GAAAPILOT	So FL Reg Pln Council Pilot Impl Adaption Action Areas	C316	US Dept. of Commerce Pass Thru SFREG Plan	50,000.00
TOTAL							50,000.00

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc. Federal/State/County Grants	GAAAPILOT	So FL Reg Pln Council Pilot Impl Adaption Action Areas	3299	Other Services	45,000.00
129	01	Misc. Federal/State/County Grants	GAAAPILOT	So FL Reg Pln Council Pilot Impl Adaption Action Areas	4104	Conferences	5,000.00
TOTAL							50,000.00

**G. Transfer between capital projects – Water and Sewer General Capital Projects
Fund – Pump Station Rehabilitations - \$40,000**

Transfer From:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water & Sewer General Capital Projects	P11567.454	Pump Station Rehas A12, B10, B22, D37, & D45	6599	Construction	40,000.00
TOTAL							40,000.00

Transfer To:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water & Sewer General Capital Projects	P11766.454	Pump Station D-37 Rehab	6599	Construction	40,000.00
TOTAL							40,000.00

**H. Transfer between capital projects – Water and Sewer General Capital Projects
Fund – Pump Station Abandonments - \$113,636.20**

Transfer From:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water & Sewer General Capital Projects	P11476.454	CMS Rehabilitation	6599	Construction	113,636.20
TOTAL							113,636.20

Transfer To:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water & Sewer General Capital Projects	P11889.454	Pump Stations A-44, A-97, C-31 Abandonment	6534	Engineering Fees	98,465.94
454	01	Water & Sewer General Capital Projects	P11889.454	Pump Stations A-44, A-97, C-31 Abandonment	6501	Force Account	15,170.26
TOTAL							113,636.20

I. Transfer between capital projects – General Capital Projects Fund – Annual Dredging - \$284,111.35

Transfer From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Capital Projects	P11425.331	Annual Dredging 2010/11	6599	Construction	284,111.35
TOTAL							284,111.35

Transfer To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Capital Projects	P11729.331	Annual Dredging 2012/13	6599	Construction	209,996.12
331	01	General Capital Projects	P11729.331	Annual Dredging 2012/13	6501	Force Account	74,115.23
TOTAL							284,111.35

J. Transfer between capital projects – General Capital Projects Fund – East Las Olas Railing - \$80,000.00

Transfer From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Capital Projects	P11725.331	District Two Park	6599	Construction	80,000.00
TOTAL							80,000.00

Transfer To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Capital Projects	P11834.331	East Las Olas Decorative Railing	6599	Construction	72,000.00
331	01	General Capital Projects	P11834.331	East Las Olas Decorative Railing	6501	Force Account Charges	8,000.00
TOTAL							80,000.00

Transportation and Mobility

K. Acceptance and appropriation of grant funding – Grants Fund – Funding for the Transportation Management Association - \$59,701.80

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- Transp Bus Service	59,701.80
TOTAL							59,701.80

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	3299	Other Services	59,701.80
TOTAL							59,701.80

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