



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

FROM: Lee Feldman, ICMA-CM, City Manager

DATE: November 6, 2012

TITLE: Consent resolution approving the consolidated budget amendment

Recommendation

It is recommended that the City Commission approve 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;
- appropriation and acceptance 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:

J. Appropriation from fund balance – General Fund - Florida East Coast (FEC) Railway licenses and maintenance - \$20,091.72

As part of the long-term agreements between the City and Florida East Coast (FEC) Railway, LLC and Flagler Development Group (a subsidiary of FEC), the City is required to pay for thirty-five licenses for the usage of certain portions of the FEC Railway properties for utility crossings. In addition, the City is responsible for paying for the maintenance and rehabilitation of ten FEC Railway, LLC signal crossings throughout the City. At this time, we have received two invoices from FEC Railway, LLC and Flagler Development Group totaling \$20,091.72 including the fees for thirty-five utility crossing licenses for \$17,955.72 and maintenance for the SW 6th Street signal in the amount of \$2,136.

Staff recommends the City Commission amend the FY 2013 operating budget in the amount of \$20,091.72 to pay for expenses related to FEC Railway crossings.

K. Transfer between capital and operating budgets – Water and Sewer Fund - Cayenta Utility Billing System maintenance costs - \$73,917

The City has implemented the Cayenta Utility Billing System which is used by the Finance Department for billing and collection of water, sewer, sanitation, stormwater, utility taxes, and fees. Operating costs, such as support and maintenance costs for licenses, were approved as part of the original contract award and funded in the established Utility Billing System capital project. Ongoing maintenance costs are operating in nature and will be budgeted in the appropriate operating accounts beginning in FY 2014.

Staff recommends the City Commission amend the FY 2013 operating budget by transferring the funding for these maintenance costs from the capital budget in the amount of \$73,917 to the operating budget for payment of Fiscal Year 2013 support and maintenance costs for the Cayenta Utility Billing System.

Transportation and Mobility Department

L. Appropriation from fund balance – Funding for the Transportation Management Association (TMA) Agreement - \$734,830

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 City of Fort Lauderdale contribution towards the TMA's FY 2013 budget is \$734,830. Sources of funding are: the Local Option Gas Tax - \$217,400; FTA Grant - \$161,430; Beach CRA - \$156,000; and the Transportation and Mobility Department reserves - \$200,000. The Beach CRA funding is

in place, however, the remainder of the funding needs to be appropriated in order to make the payment to the TMA under the agreement.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the amount of \$578,830 for the TMA Agreement.

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.

City Manager’s Office

A. Transfer between capital projects – General Capital Projects Fund – Neighborhood Community Investment Program (NCIP) projects - \$25,000.20

Transfer From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11098.331	2005-06 NCIP River Gardens Signs/Irrigation	6599	Construction	672.00
331	01	General Capital Projects	P11506.331	2009 NCIP River Garden/Sweeting Estates	6599	Construction	24,328.20
Total							\$ 25,000.20

Transfer To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P10202.331	NCIP Harbor Beach	6599	Construction	25,000.20
Total							\$ 25,000.20

Transportation and Mobility Department

L. Appropriation from fund balance – Funding for the Transportation Management Association (TMA) Agreement - \$734,830

APPROPRIATE:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	MISC. FEDERAL/STATE/COUNTY GRANTS	GBEACHBUS	FTA BEACH SHUTTLE PROGRAM	C308	FTA - US DEPT TRANSPORTATION	161,430.00
TOTAL							161,430.00

APPROPRIATE:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	MISC. FEDERAL/STATE/COUNTY GRANTS	GBEACHBUS	FTA BEACH SHUTTLE PROGRAM	3299	OTHER SERVICES	161,430.00
TOTAL							161,430.00

APPROPRIATE:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	MISC. FEDERAL/STATE/COUNTY GRANTS	GTRANSIT	5TH C GAS TAX FOR TRANSPORTATION	F402	LOCAL ALTERNATIVE	217,400.00
TOTAL							217,400.00

APPROPRIATE:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	MISC. FEDERAL/STATE/COUNTY GRANTS	GTRANSIT	5TH C GAS TAX FOR TRANSPORTATION	4204	OPERATING SUBSIDIES	217,400.00
TOTAL							217,400.00

APPROPRIATE FROM:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
461	01	PARKING SYSTEM- OPERATIONS	FD461.01	PARKING SYSTEMS - OPERATIONS FUND BALANCE	9926	RESERVE FOR WORKING CAPITAL	200,000.00
TOTAL							200,000.00

APPROPRIATE TO:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
461	01	PARKING SYSTEM- OPERATIONS	TAM020101	PARKING CUSTOMER SERVICES	4204	OPERATING SUBSIDIES	200,000.00
TOTAL							200,000.00

Prepared By: Bobbi Williams
 Budget Manager: Emilie R. Smith
 November 6, 2012
 (ID #12-2304)