

RESOLUTION NO. 13-157

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, BROWARD COUNTY, FLORIDA ADOPTING THE TENTATIVE BUDGET OF THE CITY OF FORT LAUDERDALE, FLORIDA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014, WHICH INCLUDES THE BUDGET FOR THE GENERAL FUND, WATER AND SEWER FUND, DEBT SERVICE FUNDS, BUILDING FUNDS, CENTRAL REGIONAL WASTEWATER FUND, CEMETERY PERPETUAL CARE FUND, SANITATION FUND, PARKING FUND, VEHICLE RENTAL FUND, AIRPORT FUND, CITY INSURANCE FUND, STORMWATER FUND, SELF-INSURED HEALTH BENEFITS FUND, CENTRAL SERVICES FUND, COMMUNITY REDEVELOPMENT AGENCY FUND, HOUSING AND COMMUNITY DEVELOPMENT FUND, POLICE CONFISCATION FUNDS, BEACH BUSINESS IMPROVEMENT DISTRICT FUND, ARTS AND SCIENCE DISTRICT GARAGE FUND, SCHOOL CROSSING GUARD FUND, AND SUNRISE KEY NEIGHBORHOOD IMPROVEMENT DISTRICT FUND.

WHEREAS, in accordance with the applicable provisions of the law, the City Commission of the City of Fort Lauderdale has prepared a tentative budget for the City of Fort Lauderdale, which includes the General Fund, Water and Sewer, Debt Service Funds, Building, Central Regional Wastewater, Cemetery Perpetual Care, Sanitation, Parking, Vehicle Rental, Airport, City Insurance, Stormwater, Self-Insured Health Benefits, Central Services, Community Redevelopment Agency, Housing and Community Development, Police Confiscation, Beach Business Improvement District, Arts and Science District Garage, School Crossing Guard, and Sunrise Key Neighborhood Improvement District Funds, for the fiscal period beginning October 1, 2013 and ending September 30, 2014, and determined the amount of available funds on hand, the estimated revenues, and appropriated amounts for the support of the various operations of the City for such fiscal period; and

WHEREAS, a "Notice of Proposed Millage Rate and Tentative Budget Hearings" advising the public that a public hearing on the tentative millage rate and tentative budget would be held on September 3, 2013 at 6:00 P.M. in the City Commission Room at City Hall, 100 North Andrews Avenue, Fort Lauderdale, Florida has been published as required by Florida Statute 200.065; and

WHEREAS, said public hearing has been held as stated above and comments from the public concerning said proposed millage rates and tentative budget have been heard and considered; and

WHEREAS, as set forth during the tentative budget hearing the City Commission acknowledges that said tentative budgets reflect \$345,277,771 in estimated revenues and expenditures for the General Fund; \$139,007,689 in estimated revenues and expenditures for the Water and Sewer Fund; \$50,117,301 in estimated revenues and expenditures for the Debt Service Funds; \$31,636,882 in estimated revenues and expenditures for the Building Funds; \$29,091,091 in estimated revenues and expenditures for the Central Regional Wastewater Fund; \$27,933,741 in estimated revenues and expenditures for the Cemetery Perpetual Care Fund; \$26,327,525 in estimated revenues and expenditures for the Sanitation Fund; \$25,636,561 in estimated revenues and expenditures for the Parking Fund; \$24,535,303 in estimated revenues and expenditures for the Vehicle Rental Fund; \$24,269,813 in estimated revenues and expenditures for the Airport Fund; \$22,568,407 in estimated revenues and expenditures for the City Insurance Fund; \$19,878,794 in estimated revenues and expenditures for the Self-Insured Health Benefits Fund; \$18,380,424 in estimated revenues and expenditures for the Stormwater Fund; \$17,250,724 in estimated revenues and expenditures for the Central Services Fund; \$13,655,566 in estimated revenues and expenditures for the Community Redevelopment Agency Fund; \$11,053,527 in estimated revenues and expenditures for the Housing and Community Development Fund; \$2,788,008 in estimated revenues and expenditures for the Police Confiscation Funds; \$1,023,241 in estimated revenues and expenditures for the Beach Business Improvement District Fund; \$899,584 in estimated revenues and expenditures for the Arts and Science Garage District Fund; \$800,008 in estimated revenues and expenditures for the School Crossing Guard Fund; and \$145,662 in estimated revenues and expenditures for the Sunrise Key Neighborhood Improvement District Fund for Fiscal Year starting October 1, 2013 and ending September 30, 2014 that total \$832,277,622; and

WHEREAS, it is the desire of the City Commission of the City of Fort Lauderdale to adopt a tentative budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA:

SECTION 1. That the tentative budget, titled "FY 2014 TENTATIVE ALL FUNDS BUDGET" as amended, is hereby adopted and approved as the tentative budget of the City of Fort Lauderdale, as Exhibit "1", for the fiscal period beginning October 1, 2013 and ending September 30, 2014.

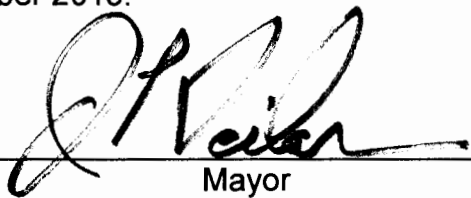
SECTION 2. That the City of Fort Lauderdale Staffing Levels, as amended, is hereby adopted as Exhibit "2", for the fiscal period beginning October 1, 2013 and ending September 30, 2014.

SECTION 3. That the Tentative Operating Budget for Fiscal Year 2014 establishes limitations on expenditures/expenses by fund total. Said limitation meaning that the total sum allocated to each fund for total expenditures/expenses may not be increased without specific authorization by a duly enacted resolution effecting such amendment or transfer.

SECTION 4. That a public hearing to adopt a final budget shall be held in accordance with Section 200.065, Florida Statutes.


SECTION 5. That this resolution will take effect immediately upon its adoption.

ADOPTED this 3rd day of September 2013.



Mayor
JOHN P. "JACK" SEILER

ATTEST:



City Clerk
JONDA K. JOSEPH

FY 2014 Tentative All Funds Budget

		General Fund	Water & Sewer/ Central Regional Wastewater	Debt Service Funds	Building Funds	Cemetery Perpetual Care	Parking	Sanitation	Vehicle Rental	Airport	City Insurance	Self-Insured Health Benefits	Stormwater	Central Services	Community Redevelopment Agency	Housing & Community Development	Police Confiscation Funds	Beach Business Improvement District	Arts & Science District Garage	School Crossing Guard	Sunrise Key	Total Operating Funds
Projected Cash Balances Brought Forward:																						
Prior Year Operating Balance	\$	37,760,180	11,919,056	-	14,035,279	-	8,263,690	4,708,250	1,330,501	-	3,145,508	(829,696)	11,349,350	1,095,742	2,061,915	-	2,475,508	381,511	-	8	71,275	97,768,077
Reserves - Budget Stabilization		4,457,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,457,240
Reserves - OPEB		4,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000
Reserves - Prepaid Pension		13,274,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,274,563
Reserves - Other		635,183	33,626,216	15,395,241	2,110,335	25,968,741	3,518,741	4,402,735	6,211,526	16,753,030	12,216	-	1,082,136	54,588	-	583,673	-	-	-	-	-	110,354,361
Total Balances Brought Forward		60,127,166	45,545,272	15,395,241	16,145,614	25,968,741	11,782,431	9,110,985	7,542,027	16,753,030	3,157,724	(829,696)	12,431,486	1,150,330	2,061,915	583,673	2,475,508	381,511	-	8	71,275	229,854,241
Estimated Revenues:																						
Taxes:	Millage																					
Ad Valorem Taxes - Operating	4.1193	97,569,296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	97,569,296
Ad Valorem Taxes - Debt Service	0.2071	-	-	4,851,907	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,851,907
Ad Valorem Taxes - Sunrise Key	1.0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74,177	74,177
Sales and Use Tax		4,882,276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,882,276
Franchise Fees		15,228,206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,228,206
Utility Service Taxes		36,592,965	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	36,592,965
Licenses and Permits		2,924,286	-	-	15,314,804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,239,090
Intergovernmental		17,749,691	-	-	-	-	-	-	-	-	-	-	-	-	7,495,409	10,469,854	-	-	-	-	-	35,714,954
Charges for Services		26,036,670	117,833,295	-	56,515	-	10,762,933	15,059,466	16,846,376	3,591,685	19,248,683	18,543,600	5,886,528	15,920,473	-	-	-	-	899,584	-	-	250,685,808
Fines and Forfeitures		4,799,918	-	-	-	-	2,807,000	-	-	-	-	-	-	-	-	-	300,500	-	-	800,000	-	8,707,418
Other		78,384,413	4,720,213	-	119,949	1,965,000	284,197	102,074	146,900	3,925,098	162,000	60,000	62,410	179,921	39,842	-	12,000	641,730	-	-	210	90,805,957
Total Revenues		284,167,721	122,553,508	4,851,907	15,491,268	1,965,000	13,854,130	15,161,540	16,993,276	7,516,783	19,410,683	18,603,600	5,948,938	16,100,394	7,535,251	10,469,854	312,500	641,730	899,584	800,000	74,387	563,352,054
Total Transfers and Other Sources		982,884	-	29,870,153	-	-	-	2,055,000	-	-	-	-	-	-	4,058,400	-	-	-	-	-	-	36,966,437
Due To/From General Fund		-	-	-	-	-	-	-	-	-	-	2,104,890	-	-	-	-	-	-	-	-	-	2,104,890
Total Revenues and Other Sources		285,150,605	122,553,508	34,722,060	15,491,268	1,965,000	13,854,130	17,216,540	16,993,276	7,516,783	19,410,683	20,708,490	5,948,938	16,100,394	11,593,651	10,469,854	312,500	641,730	899,584	800,000	74,387	602,423,381
TOTAL RESOURCES AVAILABLE		\$ 345,277,771	168,098,780	50,117,301	31,636,882	27,933,741	25,636,561	26,327,525	24,535,303	24,269,813	22,568,407	19,878,794	18,380,424	17,250,724	13,655,566	11,053,527	2,788,008	1,023,241	899,584	800,008	145,662	832,277,622
Expenditures by Department:																						
City Attorney	\$	3,427,604	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,427,604
City Auditor		841,791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	841,791
City Clerk		897,147	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	897,147
City Commission		1,097,238	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,097,238
City Manager		4,623,459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,623,459
Finance		6,885,623	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,885,623
Fire-Rescue		63,777,748	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,777,748
Human Resources		2,423,782	-	-	-	-	-	-	-	-	21,380,199	19,876,500	-	-	-	-	-	-	-	-	-	43,680,481
Information Technology Services		-	-	-	-	-	-	-	-	-	-	-	-	13,923,024	-	-	-	-	-	-	-	13,923,024
Parks and Recreation		38,816,281	-	-	-	870,000	-	10,635,592	-	-	-	-	-	-	-	-	-	-	-	-	-	50,321,873
Police		93,989,773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,695,077	-	-	800,000	-	97,484,850
Public Works		5,029,212	85,984,321	-	-	-	-	9,321,584	15,276,678	-	-	-	6,038,731	-	-	-	-	-	-	-	-	121,650,526
Sustainable Development		7,541,021	-	-	10,804,251	-	-	-	-	-	-	-	-	-	3,385,609	10,045,754	-	674,056	-	-	-	32,450,691
Transportation & Mobility		1,912,667	-	-	-	-	14,314,994	-	-	7,170,848	-	-	-	-	-	-	-	-	899,584	-	-	24,298,093
Debt Service		-	33,117,134	34,632,541	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67,749,675
Other General Government		16,711,983	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000	16,786,983
Total Operating Expenditures		247,975,329	119,101,455	34,632,541	10,804,251	870,000	14,314,994	19,957,176	15,276,678	7,170,848	21,380,199	19,876,500	6,038,731	13,923,024	3,385,609	10,045,754	2,695,077	674,056	899,584	800,000	75,000	549,896,806
Other Resources Allocated:																						
Required Transfers Out		28,642,712	2,385,793	-	1,443,735	-	362,672	419,095	31,562	103,663	90,280	-	170,178	1,129,358	117,801	-	14,588	-	-	-	-	34,911,437
Discretionary Transfers Out		2,718,199	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,718,199
Capital Maintenance Transfers Out		2,095,875	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,095,875
Capital Transfers Out		2,713,600	5,288,711	-	-	-	1,000,000	-	-	2,064,500	-	-	1,300,000	1,390,555	7,490,251	424,100	-	-	-	-	-	21,671,717
Total Other Resources		36,170,386	7,674,504	-	1,443,735	-	1,362,672	419,095	31,562	2,168,163	90,280	-	1,470,178	2,519,913	7,608,052	424,100	14,588	-	-	-	-	61,397,228
Total Expenditures Allocated		284,145,715	126,775,959	34,632,541	12,247,986	870,000	15,677,666	20,376,271	15,308,240	9,339,011	21,470,479	19,876,500	7,508,909	16,442,937	10,993,661	10,469,854	2,709,665	674,056	899,584	800,000	75,000	611,294,034
Due To/From Health Benefits Fund		2,104,890	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,104,890
Projected Balances and Reserves:																						
Anticipated Year End Balance		48,934,743	8,707,238	-	17,228,683	-	6,291,654	1,510,519	429,517	-	1,085,712	2,294	10,444,379	753,199	2,661,905	-	78,343	349,185	-	8	70,662	98,548,041
Reserves - Budget Stabilization		4,457,240	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,457,240
Reserves - OPEB		5,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000
Reserves - Other		635,183	32,615,583	15,484,760	2,160,213	27,063,741	3,667,241	4,440,735	8,797,546	14,930,802	12,216	-	427,136	54,588	-	583,673	-	-	-	-	-	110,873,417
Total Balances and Reserves		59,027,166	41,322,821	15,484,760	19,388,896	27,063,741	9,958,895	5,951,254	9,227,063	14,930,802	1,097,928	2,294	10,871,515	807,787	2,661,905	583,673	78,343	349,185	-	8	70,662	218,878,698
TOTAL RESOURCES ALLOCATED		\$ 345,277,771	168,098,780	50,117,301	31,636,882	27,933,741	25,636,561	26,327,525	24,535,303	24,269,813	22,568,407	19,878,794	18,380,424	17,250,724	13,655,566	11,053,527	2,788,008	1,023,241	899,584	800,008	145,662	832,277,622

EXHIBIT 2

City of Fort Lauderdale Staffing Levels

	Fiscal Year 2013 Adopted					Fiscal Year 2014 Proposed				
	Regular Full-Time	Regular Part-Time	Seasonal Part-Time	Temporary Positions	Total FTE	Regular Full-Time	Regular Part-Time	Seasonal Part-Time	Temporary Full-Time	Total FTE
GENERAL FUND:										
City Attorney	25.0	-	-	-	25.0	25.0	-	-	-	25.0
City Auditor	5.0	-	-	-	5.0	5.0	-	-	-	5.0
City Clerk	5.0	2.4	-	-	7.4	5.0	2.4	-	-	7.4
City Commission	12.0	-	-	-	12.0	12.0	-	-	-	12.0
City Manager	30.0	-	-	3.0	33.0	31.0	-	-	3.0	34.0
Finance	58.0	-	0.4	-	58.4	58.0	-	0.2	-	58.2
Fire-Rescue	450.0	10.0	1.1	-	461.1	437.0	10.3	2.1	-	449.4
Human Resources	19.0	-	-	1.0	20.0	19.0	-	-	2.0	21.0
Parks & Recreation	235.0	67.8	49.0	1.0	352.8	217.0	70.0	58.1	1.0	346.1
Police	642.0	12.0	-	-	654.0	651.0	16.3	-	-	667.3
Public Works	53.0	-	-	-	53.0	39.0	-	-	-	39.0
Sustainable Development	54.0	1.5	-	-	55.5	59.0	2.4	-	1.0	62.4
Transportation & Mobility	6.0	-	-	-	6.0	7.0	1.5	-	-	8.5
General Fund Total	1,594.0	93.7	50.5	5.0	1,743.2	1,565.0	102.9	60.4	7.0	1,735.3
Community Redevelopment Fund:										
Sustainable Development	9.0	-	-	-	9.0	8.0	-	-	-	8.0
Community Redevelopment Fund Total	9.0	-	-	-	9.0	8.0	-	-	-	8.0
Grants Funds:										
Sustainable Development	11.0	-	-	1.0	12.0	11.0	-	-	1.0	12.0
Police	19.0	-	-	-	19.0	15.0	-	-	-	15.0
Grants Funds Totals	30.0	-	-	1.0	31.0	26.0	-	-	1.0	27.0
Building Permit Fund:										
Sustainable Development	54.0	-	-	-	54.0	57.0	0.7	-	-	57.7
Building Permit Fund Total	54.0	-	-	-	54.0	57.0	0.7	-	-	57.7
Sanitation Fund:										
Parks & Recreation	63.0	-	-	-	63.0	78.0	-	-	-	78.0
Public Works	8.0	-	-	-	8.0	9.0	-	-	-	9.0
Sanitation Fund Total	71.0	-	-	-	71.0	87.0	-	-	-	87.0
Water & Sewer Fund:										
Public Works	287.0	-	-	-	287.0	298.0	-	-	1.0	299.0
Water & Sewer Fund Total	287.0	-	-	-	287.0	298.0	-	-	1.0	299.0
Central Region Fund:										
Public Works	35.0	-	-	-	35.0	35.0	-	-	-	35.0
Central Region Fund Total	35.0	-	-	-	35.0	35.0	-	-	-	35.0
Parking Fund:										
Transportation & Mobility	66.0	9.4	-	-	75.4	67.0	11.1	-	-	78.1
Parking Fund Total	66.0	9.4	-	-	75.4	67.0	11.1	-	-	78.1
Airport Fund:										
Transportation & Mobility	17.0	1.0	-	-	18.0	19.0	0.8	-	-	19.8
Airport Fund Total	17.0	1.0	-	-	18.0	19.0	0.8	-	-	19.8
Stormwater Fund:										
Public Works	24.0	-	-	-	24.0	28.0	-	-	-	28.0
Stormwater Fund Total	24.0	-	-	-	24.0	28.0	-	-	-	28.0
City Insurance Funds:										
Human Resources	12.0	-	-	-	12.0	12.0	-	-	-	12.0
City Insurance Funds Totals	12.0	-	-	-	12.0	12.0	-	-	-	12.0
Central Service Fund:										
Information Technology Services	59.0	4.1	-	-	63.1	61.0	4.7	-	-	65.7
Central Service Fund Total	59.0	4.1	-	-	63.1	61.0	4.7	-	-	65.7
Vehicle Rental Fund (Fleet):										
Public Works	4.0	-	-	-	4.0	3.0	-	-	-	3.0
Vehicle Rental Fund Total	4.0	-	-	-	4.0	3.0	-	-	-	3.0
Arts & Science Garage District Fund:										
Transportation & Mobility	-	1.5	-	-	1.5	-	1.6	-	-	1.6
Arts & Science Garage District Fund Total	-	1.5	-	-	1.5	-	1.6	-	-	1.6
ALL FUNDS TOTALS	2,262.0	109.7	50.5	6.0	2,428.2	2,266.0	121.8	60.4	9.0	2,457.2



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

#13-1087

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

FROM: Lee Feldman, ICMA-CM, City Manager

DATE: September 3, 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 Budget and Community Investment Plan by approving the following transfers and appropriations:

City Manager

A. Acceptance and appropriation of grant funding – Grants Fund – National Night Out Against Crime - \$1,000

The City received a donation of \$1,000 from Target Corporation to support the City sponsored National Night Out Against Crime event. Some items purchased for this event included backpacks and school supplies. The grant acceptance, CAM 13-1178, is a companion item on this agenda.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate accounts in the Grants Fund, in the amount of \$1,000 to facilitate the reimbursement of the backbags and school supplies that have been already purchased for the National Night Out Against Crime event.

Fire Rescue

B. Acceptance and appropriation of grant funding – Grants Fund – Community Emergency Response Team (CERT) program and Citizens Corp program - \$15,000

The City of Fort Lauderdale was awarded \$15,000 from the State of Florida Division of Emergency Management to fund the Community Emergency Response Team (CERT) program in the amount of \$7,500 and the Citizens Corps program in the amount of \$7,500, which do not require a match. These grant programs promote partnership between local emergency service providers and the citizens that they serve, by training citizens in basic emergency preparedness, response and recovery skills and other preparation necessary to function as auxiliary personnel to first responders. These funds will be used to pay instructors and training materials. The grant acceptances, CAM 13-1011 and CAM 13-1012, were approved at the August 20th, 2013 City Commission meeting.

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 \$15,000; \$7,500 for the CERT program and \$7,500 for the Citizens Corps program.

C. Acceptance and appropriation of grant funding – Grants Fund – Urban Area Security Initiative (UASI) Grant program - \$75,000

The City of Fort Lauderdale was awarded the UASI grant in the amount of \$75,000 and it does not require a match. Grant funds will be used towards enhancements to the Citizens Corps programs, such as attending the regional conference and purchasing equipment, uniforms, and training materials. The grant acceptance, CAM 13-1034, was approved at the August 20th, 2013 City Commission meeting.

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 \$75,000 for the UASI grant.

Information Technology Services

D. Appropriation from fund balance – Parking System and Central Service Funds – Upgrade Parking Management System - \$319,470

The City is in the process of upgrading its parking citation and collection software. An upgraded parking management system will expand the uses to include processing of the red light camera citation appeals and license plate recognition system. To ensure a fully integrated functioning system, the network server and disk storage system must be replaced. The estimated cost of the upgrade is \$319,470. The proprietary purchase, CAM 13-1099, is a companion item on this agenda.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$319,470 to upgrade the Parking Management System.

Parks and Recreation

E. Appropriation from fund balance – Park Impact Fee Fund – Fitness equipment at Riverwalk Park - \$40,000

In an effort to activate and improve the health of the community through exercising options in the Riverwalk Park, staff recommends the installation of fitness equipment and mile markers. Fitness equipment will include, but not limited to a chest/back press, squat press cardio stepper, balance steps and stretch bars. Cost of the equipment and mile markers is estimated at \$40,000 for the Riverwalk Park.

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 facilitate the purchase and installation of fitness equipment and mile markers for the Riverwalk Park.

Public Works

F. Transfer from operating budget to capital project – Central Regional Wastewater System Fund- Epoxy polymer lining - \$157,900

During rehabilitation and cleaning of the bioreactor trains at the George T. Lohmeyer (GTL) Wastewater Treatment Plant, an epoxy polymer lining (protective coating) was found to be deteriorated and needs replacement. This lining protects the bio-reactor from exposure to acids and sulfides that build up during treatment process. The lining has never been replaced since it was installed in 1982. The estimated cost of the epoxy polymer lining is \$157,900.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$157,900 to replace the epoxy polymer lining of Reactor Train A.

**G. Transfer between capital projects – Fire Rescue Bond 2005 Series –Temporary
Fire Station 54 - \$75,000**

To complete the Temporary Fire Station 54, additional funding for electrical services is needed in the amount of \$75,000. It is recommended to fund this additional expense from completed projects, Temporary Fire Station 49 (\$6,782.18) and Fire Station 35 (\$68,217.82).

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$75,000 to complete Temporary Fire Station 54.

**H. Transfer between capital projects – Water and Sewer General Capital Projects
Fund – Sewer pipe replacement - \$150,000**

A portion of sewer pipe (1,000 linear feet) near the 3600 block of southwest 21st street is severely damaged and needs replacement. This portion of the sewer pipe has been repaired numerous times but has reached the end of its useful life. Estimated cost of the replacement and construction of the sewer pipe is \$150,000. Funding for this pipe replacement is from a project established to repair and/or replace capital materials. The materials needed to replace and repair sewer pipes meet the criteria for funding from the project.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$150,000 to fund the replacement of the sewer pipe.

Transportation and Mobility

**I. Appropriation between funds – General Fund/Parking System Fund – Annual
Contract for ADA Modifications and Improvements - \$195,000**

This project will address Americans with Disabilities Act (ADA) upgrades, speed humps and other traffic calming measures, installation of enhanced crosswalks and associated features, various signage, installation of the multimodal connectivity map elements, and City lot and on-street parking features. The estimated cost of the construction and administration fees is \$195,000.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$195,000 to facilitate the Annual Contract for ADA Modifications & Improvements project.

**J. Modification of Revenue Budget – Parking System Fund – New Aquatics
Center/Parking Garage - \$7,572,484**

On July 10th, 2012 (CAM 12-1110), the City Commission approved a plan to issue a revenue bond to fund the construction of the parking garage portion of the Fort Lauderdale Aquatics Center project. However, the bond has not been issued. Due to the

delayed issuance of the revenue bond, it is recommended that the total budget amount of \$7,572,484 be un-appropriated from the parking fund until the revenue bonds are issued.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the Parking Fund by the amount of \$7,572,484 to eliminate the budget established for the parking garage portion of the Fort Lauderdale Aquatics Center project.

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): 13-1178, 13-1011, 13-1012, 13-1034, 13-1099

City Manager

A. Acceptance and appropriation of grant funding – Grants Fund – National Night Out Against Crime - \$1,000

Appropriate:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc Federal, State and County Grants	GTARGET13	National Night Out Against Crime	F743	Grants from Misc Sources for Public Safety	1,000.00
TOTAL							1,000.00

Appropriate:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc Federal, State and County Grants	GTARGET13	National Night Out Against Crime	3999	Other Supplies	1,000.00
TOTAL							1,000.00

Fire Rescue

B. Acceptance and appropriation of grant funding – Grant Fund – Community Emergency Response Team (CERT) program and Citizens Corp program - \$15,000

Appropriate:

SUB FUND FUND		FUND NAME	INDEX #	INDEX NAME	SUB OBJECT # SUBOBJECT NAME		AMOUNT
129	01	Misc Federal/State/County Grants	GCERT 13	FY 2012 CERT PROGRAM	C310	DHS Pass Thru Dept Community Affairs	7,500.00
TOTAL							7,500.00

And Appropriate:

SUB FUND FUND		FUND NAME	INDEX #	INDEX NAME	SUB OBJECT # SUBOBJECT NAME		AMOUNT
129	01	Misc Federal/State/County Grants	GCERT 13	FY 2012 CERT PROGRAM	3928	Office Supplies	300.00
129	01	Misc Federal/State/County Grants	GCERT 13	FY 2012 CERT PROGRAM	4337	Service Charge- Fire	5,400.00
129	01	Misc Federal/State/County Grants	GCERT 13	FY 2012 CERT PROGRAM	3922	Medical Supplies	1,300.00
129	07	Misc Federal/State/County Grants	GCERT 13	FY 2012 CERT PROGRAM	3946	Tools & Equip < \$1,000K	500.00
TOTAL							7,500.00

Appropriate:

SUB FUND FUND		FUND NAME	INDEX #	INDEX NAME	SUB OBJECT # SUBOBJECT NAME		AMOUNT
129	01	Misc Federal/State/County Grants	GCORPS 12	FY 2012 CITIZEN CORPS PROGRAM	C310	Florida Division of Emergency Management	7,500.00
TOTAL							7,500.00

And Appropriate:

SUB FUND FUND		FUND NAME	INDEX #	INDEX NAME	SUB OBJECT # SUBOBJECT NAME		AMOUNT
129	01	Misc Federal/State/County Grants	GCORPS 12	FY 2012 Citizen Corps Program	6499	Other Equipment	4,000.00
129	01	Misc Federal/State/County Grants	GCORPS 12	FY 2012 Citizen Corps Program	3949	Uniforms	3,500.00
TOTAL							7,500.00

C. Acceptance and appropriation of grant funding – Grant Fund – Urban Area Security Initiative (UASI) Grant program - \$75,000

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc Federal/State/County	GUASICORP14	FY 2011 Urban Area Sec Init - Spec Proj	C311	DHS Pass Thru City	75,000.00
TOTAL							75,000.00

And Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	Federal/State/County Grants	GUASICORP14	FY 2011 Urban Area Sec Init - Spec Proj	4101	Conference	29,000.00
129	01	Federal/State/County Grants	GUASICORP14	FY 2011 Urban Area Sec Init - Spec Proj	3928	Office Supplies	500.00
129	01	Federal/State/County Grants	GUASICORP14	FY 2011 Urban Area Sec Init - Spec Proj	3999	Other Supplies	5,000.00
129	01	Federal/State/County Grants	GUASICORP14	FY 2011 Urban Area Sec Init - Spec Proj	3243	Prizes and Awards	2,500.00
129	01	Federal/State/County Grants	GUASICORP14	FY 2011 Urban Area Sec Init - Spec Proj	3949	Uniforms	13,000.00
129	01	Federal/State/County Grants	GUASICORP14	FY 2011 Urban Area Sec Init - Spec Proj	3946	Tools and Equipment < \$1,000 each	25,000.00
TOTAL							75,000.00

Information Technology Services

D. Appropriation from fund balance – Parking System and Central Service Funds – Upgrade Parking Management System - \$319,470

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
461	01	Parking System	FD461.01	Parking System - Operations	9901	Anticipated Year End Balance	250,070.00
581	01	Central Services	ITS050101	Infrastructure & Operations	3401	Computer Maintenance	69,400.00
TOTAL							319,470.00

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
461	01	Parking System	P11936.461	Upgrade Parking Mgmt System	6550	Administration	220,070.00
461	01	Parking System	P11936.461	Upgrade Parking Mgmt System	6564	Equipment Purchase	30,000.00
581	01	Central Services	P11936.581	Upgrade Parking Mgmt System	6564	Equipment Purchase	69,400.00
TOTAL							319,470.00

Parks and Recreation

E. Appropriation from fund balance – Park Impact Fee Fund – Fitness equipment at Riverwalk Park - \$40,000

Appropriate From:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
350	01	Park Impact Fees	FD350.01	Park Impact Fee Projects	N/A	N/A	40,000.00
TOTAL							40,000.00

Appropriate To:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
350	01	Park Impact Fees	P11934.350	Fitness Equipment - Riverwalk Park	6564	Equipment	40,000.00
TOTAL							40,000.00

Public Works

F. Transfer from operating budget to capital project – Central Regional Wastewater System Fund- Epoxy polymer lining - \$157,900

Transfer From:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
451	01	Central Regional Wastewater System	PBS670502	Lohmeyer Regional Plant Maintenance	3407	Equipment Repair & Maintenance	157,900.00
TOTAL							157,900.00

Transfer To:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
451	02	Central Regional Wastewater System	P11942.451	GTL Reactor Train A Epoxy Lining System	6599	Construction	157,900.00
TOTAL							157,900.00

**G. Transfer between capital projects – Fire Rescue Bond 2005 Series –Temporary
Fire Station 54 - \$75,000**

Transfer From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT#	SUBOBJECT NAME	AMOUNT
336	01	Fire Rescue Bond 2005 Series	P11368.336	Temporary Fire Station 49	6599	Other Services	6,782.18
336	01	Fire Rescue Bond 2005 Series	P10919.336	New Fire Station 35	6599	Construction	68,217.82
TOTAL							75,000.00

Transfer To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT#	SUBOBJECT NAME	AMOUNT
336	01	Fire Rescue Bond 2005 Series	P11892.336	Temporary Fire Station 54	6599	Construction	75,000.00
TOTAL							75,000.00

**H. Transfer between capital projects – Water and Sewer General Capital Projects
Fund – Sewer pipe replacement - \$150,000**

Transfer From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAM	AMOUNT
454	01	Water & Sewer General Capital Projects	P11247.454	Distribution & Collection Repair/Replace	6599	Construction	150,000.00
TOTAL							150,000.00

Transfer To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAM	AMOUNT
454	01	Water & Sewer General Capital Projects	P11769.454	Riverland Annex SW 21 Street Force Main Replacement	6599	Construction	150,000.00
TOTAL							150,000.00

Transportation and Mobility

I. Appropriation between funds – General Fund/Parking System Fund – Annual Contract for ADA Modifications and Improvements - \$195,000

Appropriate/Transfer From:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	TAM040102	Transportation Traffic	3299	Other Services	45,000.00
461	03	Parking System - Capital Projects	P11760.461	ADA Mods & Parking Lot Repairs 2010/2011	6599	Construction	150,000.00
TOTAL							195,000.00

Appropriate/Transfer To:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
461	03	Parking System - Capital Projects	P11870.461	Annual Contract - ADA Modifications & General Row Impr	6599	Construction	195,000.00
TOTAL							195,000.00

J. Modification of Revenue Budget - Parking System Fund – New Aquatics Center/Parking Garage - \$7,572,484

Appropriate From:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
461	01	Parking System	FD461.01	Parking System Operations	9901	Anticipated Year End	7,572,484.00
TOTAL							7,572,484.00

Appropriate To:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
461	01	Parking System	TBD	TBD	TBD	Parking Bond Proceeds	7,572,484.00
TOTAL							7,572,484.00

And Appropriate From:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
461	01	Parking System	FD461.01	Parking System Operations	9462	Transfer to Parking Revenue Bonds Fund	300,000.00
TOTAL							300,000.00

Appropriate To:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
462	01	Parking Revenue Bond Construction	FD462.01	Parking Revenue Bond Construction	Q461	Transfer from Parking System Operations	300,000.00
TOTAL							300,000.00

Prepared By: Bobbi Williams
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