



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

FROM: Lee Feldman, ICMA-CM, City Manager

DATE: September 5, 2012

TITLE: Consent resolution approving the consolidated budget amendment

Recommendation

It is recommended that the City Commission approve a resolution authorizing the City Manager to execute the following amendments to the Fiscal Year 2012 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 2012 operating budget by approving the following transfers and appropriations:

Parks & Recreation

A. Appropriation for additional revenue and related expenditures – donations for July 4th event - \$11,500

The Parks and Recreation Department secured the services of Jan Beth Idelman, who is under contract with the City for event fundraising and sponsorship acquisition services. In accordance with the agreement between the Parks and Recreation Department and Ms. Idelman, the department requests to pay Ms. Idelman 13% of the proceeds, in the amount of \$1,495, for the July 4th celebration event. Donations in the total amount of \$11,500 have been received by the City in the amounts of \$5,000 from Stephens Distribution, \$4,500 from Lindstrom Air Conditioning, and \$2,000 from Drinkable Air.

B. Appropriation for additional revenue and related expenditures – donations for youth programs held at Holiday Park - \$2500

Several donations have been received by the City of Fort Lauderdale: \$1,500 from the Fort Lauderdale Bridge Club for youth programs at Holiday Park, \$500 from TVM Productions for summer youth camp programs, and \$500 from Chevy Youth Baseball in conjunction with Lou Bachrodt Chevrolet Dealership for the Joseph C. Carter Youth Baseball Program. These donations in the total amount of \$2500 are intended to be used for youth programs held at Holiday Park.

C. Transfer between General Fund and General Capital Projects Fund – funds to supplement construction of Green Education Center at Holiday Park - \$90,000

The City of Fort Lauderdale has received a grant for the construction of a green education center at the Holiday Park Social Center. The project is to install a solar power system, related electrical work and renovations to the facility. In order to complete the project, funding in the amount of \$90,000 is recommended to be transferred from the Parks and Recreation operating budget into the General Capital Projects Fund Green Education Center at Holiday Park Project.

D. Transfer between projects in the General Capital Projects Fund and appropriation from Park Impact Fee Fund Balance – to fund Tarpon Bend/Lewis Landing Park improvements - \$206,550.99

In an effort to further develop and complete outstanding park projects at Tarpon Bend/Lewis Landing Park, additional funding is requested. Tarpon/Lewis Landing Park development will include new landscaping, a mulch trail, an ADA accessible deck, a boat dock, a gazebo, and other park amenities including garbage cans, tables, and benches. This funding is available from other park projects that have been completed and from available park impact fees. Funds in the amount of \$206,550.99 are recommended to be moved into the Tarpon Bend Park Project for this purpose.

E. Transfer between projects in the General Capital Projects Fund and the Park Impact Fees Fund – to fund Gore Betz Park improvements - \$425,917.38

In an effort to further develop and complete outstanding park projects at Gore Betz Park, additional funding is requested. Gore Park enhancements include new landscaping, a new mulch trail, a new playground, a new pavilion, and various park amenities including garbage cans, tables and benches. Funding in the amount of \$425,917.38 is available from other park projects that have been completed. It is recommended to transfer \$425,917.38 into the Gore Betz Park Project to fund these additional park improvements.

Public Works

F. Appropriation for reduced revenue and related expenditures - Federal Department of Transportation reduction in grant funding for bridge replacement project - \$696,802.50

The City entered into a Local Agency Program Agreement with the Florida Department of Transportation (FDOT) on March 31, 2011. As a companion item on the September 5, 2012 City Commission Regular Meeting Agenda, staff has requested the authorization of a supplemental agreement with FDOT to reduce the grant amount from \$4,698,735 to the revised FDOT participation total of \$4,001,932.50, which will decrease the amount to match the construction contract bid amount plus estimated construction, engineering and inspection services. This request is for a budget reduction of \$696,802.50 for the Bridge Replacement at SE 15th Avenue.

Information Technology Services

G. Transfer between Water & Sewer Capital Projects Fund and Water & Sewer Operations Fund – replacement of battery backup power supply for the Public Works Data Center - \$80,200

The Information Technology Services Department is recommending the purchase of replacement battery backup power supply systems (uninterruptible power supply or UPS) to replace the end of life systems located at the Public Works Data Center. The purchase of this item is listed as a companion item on the September 5, 2012 City Commission Regular Meeting Agenda. In order to make this purchase, the funds totaling \$80,200 need to be transferred from the Water & Sewer General Capital Projects Fund to the Water & Sewer Operations 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.

Parks & Recreation

A. Appropriation for additional revenue and related expenditures – donations for July 4th event - \$11,500

Appropriate From:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
001	01	General	PKR010402	Festivals	N457	Outsider Donations	11,500.00
TOTAL							11,500.00
Appropriate To:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
001	01	General	PKR010402	Festivals	3299	Other Services	11,500.00
TOTAL							11,500.00

B. Appropriation for additional revenue and related expenditures – donations for youth programs held at Holiday Park - \$2,500

Appropriate From:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
001	01	General	PKR033201	Youth Programs, Afterschools & Camps	N457	Outsider Donations	2,500.00
TOTAL							2,500.00
Appropriate To:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
001	01	General	PKR033201	Youth Programs, Afterschools & Camps	3934	Recreation Equipment & Supplies	2,500.00
TOTAL							2,500.00

C. Transfer between General Fund and General Capital Projects Fund – funds to supplement construction of Green Education Center at Holiday Park - \$90,000

Appropriate From:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
001	01	General	PBS030401	Facility Maintenance Support	3434	Improvement Repair Materials	50,000.00
001	01	General	PBS030102	Maintenance Support	3434	Improvement Repair Materials	40,000.00
TOTAL							90,000.00
Appropriate To:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11633.331	Education Center Holiday Park	6599	Construction	90,000.00
TOTAL							90,000.00

D. Transfer between projects and appropriation from Park Impact Fee Fund Balance – to fund Tarpon Bend/Lewis Landing Park improvements - \$206,550.99

Transfer From:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
350	01	Park Impact Fees	P11124.350	Dolphin Park	6599	Construction	375.26
331	01	General Capital Projects	P11124.331	Dolphin Park	6599	Construction	6,175.73
331	01	General Capital Projects	P11188.331	Park Impact Fees	6599	Construction	100,000.00
TOTAL							106,550.99
TO:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
350	01	Park Impact Fees	P11411.350	Tarpon Bend Park	6599	Construction	375.26
331	01	General Capital Projects	P11411.331	Tarpon Bend Park	6599	Construction	106,175.73
TOTAL							106,550.99
Appropriate From:							
350	01	Park Impact Fees	FD350.01	Fund Balance Impact Fees			100,000.00
TOTAL							100,000.00
TO:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
350	01	Park Impact Fees	P11411.350	Tarpon Bend Park	6599	Construction	100,000.00
TOTAL							100,000.00

E. Transfer between projects – to fund Gore Betz Park improvements - \$425,917.38

Transfer From:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
350	01	Park Impact Fees	P11182.350	Harbordale Park	6599	Construction	231,889.26
331	01	General Capital Projects	P11183.331	Bill Keith Park	6599	Construction	194,028.12
TOTAL							425,917.38
TO:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
350	01	Park Impact Fees	P11353.350	River Oaks/Gore Park	6599	Construction	231,889.26
331	01	General Capital Projects	P11353.331	River Oaks/Gore Park	6599	Construction	194,028.12
TOTAL							425,917.38

Public Works

F. Appropriation for reduced revenue and related expenditures - Federal Department of Transportation reduction in grant funding for bridge replacement project - \$696,802.50

Revenue Reduction:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	P10737.129A	Bridge Replacement at SE 15th Ave #2	C305	US Dept of Transportation	(696,802.50)
TOTAL							(696,802.50)
Expenditure Reduction:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	P10737.129A	Bridge Replacement at SE 15th Ave #2	6599	Construction	\$ (696,802.50)
TOTAL							(696,802.50)

Information Technology Services

G. Transfer between Water & Sewer Capital Projects Fund and Water and Sewer Operations Fund – replacement of battery backup power supply for the Public Works Data Center - \$80,200

APPROPRIATE FROM:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
454	01	Water & Sewer General Capital Projects	P11248.454	Utilities IT Special Projects/Replacements	6599	Construction	80,200.00
TOTAL							80,200.00
APPROPRIATE TO:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
450	01	Water & Sewer Operations	PBS010601	Communications Support	3299	OTHER SERVICES	2,285.00
450	01	Water & Sewer Operations	PBS010601	Communications Support	3404	COMPONENTS/PARTS	16,820.00
450	01	Water & Sewer Operations	PBS010601	Communications Support	3999	OTHER SUPPLIES	11,550.00
450	01	Water & Sewer Operations	PBS010601	Communications Support	6404	COMPUTER EQUIPMENT	49,545.00
TOTAL							80,200.00