



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

FROM: Lee Feldman, City Manager

DATE: August 21, 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

Staff is recommending that the City Commission amend the FY 2012 operating budget by appropriating the following funding:

Finance Department

A. Appropriation from Fund Balance - Debt payment in full for fire apparatus and trucks to Capital One Master Financing Program

On December 16, 2008, the City Commission authorized the financing of fire apparatus including nine pumper trucks, three aerial ladder trucks and one air/light support vehicle, at a cost of \$7,969,602. The equipment was financed through Capital One Master Lease Financing Program for 10 years at an annual interest rate of 4.87%. The fund has sufficient reserves to pay for the debt in full which will result in an interest savings of \$1,153,420.93 after the prepayment penalty of \$59,440.72.

Staff is recommending that the City Commission amend the FY 2012 operating budget by appropriating \$5,307,443 from the Vehicle Rental (Fleet) Fund reserve for the payment in full of the Capital One Lease.

Information Technology Services

B. Transfer of Funding from Water & Sewer CIP Fund to Water & Sewer Operating Fund Replacement of system hardware and software

The Information Technology Services Department is recommending the purchase of replacement system hardware and software for the Public Works Data Center, an email archiving system, and equipment to virtualize databases in the City Hall Data Center. There is a companion Commission Agenda Item #12-1250 on the agenda as well. Funds in the

amount of \$250,026.24 need to be appropriated from the Water & Sewer General Capital Projects Fund to the Water & Sewer Operating Fund for this purchase.

Staff is recommending that the City Commission amend the FY 2012 operating budget by appropriating \$250,026.24 for the Data Center upgrades.

Public Works

C. Appropriation from Fund Balance - Maintenance and rehabilitation of signal crossings – FEC

As part of long-term agreements with Florida East Coast (FEC) Railway, LLC and Flagler Development Group (a subsidiary of FEC), the City is required to pay for maintenance and rehabilitation of ten signal crossings throughout the City. At this time we have received two invoices totaling \$90,377.06 including NW 4th Street crossing reconstruction for \$88,676.06 and NW 2nd Street signal maintenance for \$1,701.

Staff is recommending that the City Commission amend the FY 2012 operating budget by appropriating \$90,377.06 for the reconstruction of the NW 4th Street crossing and the maintenance of the NW 2nd Street signal crossing.

D. Appropriation from Fund Balance and Other Projects - Replacement of filters in the Fiveash Water Treatment Facility and evaluation of other potentially necessary repairs

The Fiveash Water Treatment Plant is the main water treatment facility for the City of Fort Lauderdale. This lime softening water treatment facility was built in the 1950's and has undergone various expansions and improvements reaching its current configuration. The plant has 22 filters and normally operates with all filters in service and four filters (10, 11, 12, and 13) have experienced failures and are in need of immediate replacement at a cost of \$442,000. This repair is deemed an emergency due to timeliness and the extent of the work to be completed.

In addition to the filter replacement, it is necessary to have a comprehensive evaluation and inspection of all filters which will total \$1,000. In the event that the under-drains are identified as needing reconstruction, the estimated cost for this additional work is \$162,000 for each filter. The total estimated cost for the replacement filters, inspection of all filters, and the under-drain reconstruction is not projected to exceed \$1,091,000.

Staff is recommending that the City Commission amend the FY 2012 operating budget by appropriating \$1,091,000 to fund the repair of four filters and possible drain reconstruction at the Fiveash Regional Water Treatment Plant.

E. Transfer of Funding from CRA CIP Fund to Grants Fund - Reimburse grant funds for expenses

The Northwest Neighborhood Enhancement project consisted of the construction of sidewalks, roadway resurfacing, modification of the drainage system, reconstruction of swales, tree planting, installation of irrigation system and pedestrian lights. Construction of the project is

complete.

In 2011, a charge of \$1,589.53 was charged to the grant P11485.128A under Change Order No. 2 for the removal of a light pole within the work area. This charge was not previously approved by the Florida Department of Transportation (FDOT) prior to commencement of work and therefore not allowable. In addition, a financial adjustment of \$0.47 is required to balance the project expenditures.

Staff is recommending that the City Commission amend the FY 2012 operating budget by appropriating \$1,590 from the Northwest Neighborhood Improvement Project 11485 to adjust the project account and refund the grant account.

F. Appropriation from Fund Balance - Community Appearance Board Award Event

Each spring, the Community Appearance Board (CAB) hosts an annual awards event to formally recognize homeowners, architects, landscapers, and developers for their individual efforts to enhance the City's visual image and economic vitality. This year's 34th Annual Awards Event was held on May 10, 2012 at the Bahia Mar. Nineteen properties were recognized at the event as award winners. These winners will be presented with a bronze

plaque to display at their winning property. In order to fund the purchase of the plaques, and provide for additional costs associated with the event venue, funds must be appropriated from the CAB Subsidiary Account to the CAB Operating budget. In order to secure a purchase order for payment of the winners' plaques, funds must be transferred and appropriated from the CAB Subsidiary account to the CAB Operating Budget.

Staff is recommending that the City Commission amend the FY 2012 operating budget by appropriating \$1,550 of donated funds to fund costs associated with the 2012 Community Appearance Board Annual Awards Event.

Transportation and Mobility

G. Appropriation from Fund Balance - Environmental restoration of airport areas

The City of Fort Lauderdale Transportation and Mobility Department is continuing to work with Broward County environmental and legal staff to finalize issues related to the consent order and the environmental resource licenses issued on December 21, 2007. This includes environmental restoration on Parcels B, C, and D of the Airport Industrial Park. Parcel B, totaling 10.01 acres, contains Natural Resource Area (NRA); Parcel C, totaling 10.29 acres, contains wetlands; and Parcel D, totaling 11.68 acres, contains areas identified with both Natural Resource Area (NRA) and wetlands, which require environmental resource permits and licenses in order to allow for development. Additionally, Parcels C and D are the subject of violations and a final consent order regarding unauthorized impacts to jurisdictional wetlands, damage to trees, and removal of ground cover that occurred in 2001 but were never cured by the former lessee.

In an effort to comply with the environmental restoration to maintain compliance with the

permits and final consent order, Fort Lauderdale Executive Airport staff has negotiated a task order in the amount of \$79,115 with the City's Environmental Services Consultant, Miller Legg and Associates, Inc. Miller Legg and Associates, Inc. will photograph, document, and record by global positioning system (GPS) the trees to remain and to be preserved in the conservation area and create a map of the trees to remain for compliance purposes. Miller Legg will also observe the installation of required tree preservation barricades, erosion control, and site demarcation by the contractor, provide a qualified biologist to observe and document compliance with the specifications, evaluate final acceptance of the exotic removal and plant installation completed by the contractor, and provide quarterly reports for a period of three years.

Staff is recommending that the City Commission amend the FY 2012 operating budget by appropriating \$79,115 from the Fort Lauderdale Executive Airport fund balance to execute the Task Order.

Resource Impact

The fiscal impact in the various funds is outlined in the tables below. The letters below correspond to the descriptions in the previous section.

Finance Department

A. Appropriation from Fund Balance - Debt payment in full for fire apparatus and trucks to Capital One Master Financing Program

APPROPRIATE FROM:							
FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
583		Vehicle Rental	FD583.01	Vehicle Rental Operations	9922	Reserve for Replacement	\$ 5,307,443.00
				TOTAL			5,307,443.00
APPROPRIATE TO:							
FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
583		Vehicle Rental	LN583.6	Fire Apparatus	7105	Principal	\$ 5,245,166.00
583		Vehicle Rental	LN583.6	Fire Apparatus	7205	Interest	2,836.00
583		Vehicle Rental	LN583.6	Fire Apparatus	7305	Penalty	59,441.00
				TOTAL			5,307,443.00

Information Technology Services

B. Transfer of Funding from Water & Sewer CIP Fund to Water & Sewer Operating Fund Replacement of system hardware and software

APPROPRIATE FROM:							
FUND	SUBFUND	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	\$ 250,026.24
				TOTAL			250,026.24
APPROPRIATE TO:							
FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
450	01	Water & Sewer Operations	PBS010601	Communications Support	3907	Data Proc Supplies	\$ 84,454.29
450	01	Water & Sewer Operations	PBS010601	Communications Support	3946	Tools/Equip < \$5,000	4,338.60
450	01	Water & Sewer Operations	PBS010601	Communications Support	6404	Computer Equipment	90,175.85
450	01	Water & Sewer Operations	PBS010601	Communications Support	6405	Computer Software	71,057.50
				TOTAL			250,026.24

Public Works

C. Appropriation from Fund Balance - Maintenance and rehabilitation of signal crossings – FEC

APPROPRIATE FROM:							
FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
001	01	GENERAL FUND	FD001	GENERAL FUND	9901	Anticipated Year End Balance	90,377.06
				TOTAL			90,377.06
APPROPRIATE TO:							
FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
001	01	General Fund	PBS040101	Engineering Administration	3437	IMP REP & MAINT	90,377.06
				TOTAL			90,377.06

D. Appropriation from Fund Balance and Other Projects - Replacement of filters in the Fiveash Water Treatment Facility and evaluation of other potentially necessary repairs

APPROPRIATE FROM:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
450	01	WATER & SEWER	FD450.01	WATER AND SEWER - OPERATIONS	9901	ANTICIPATED YR END	\$ 714,000.00
454	01	WATER & SEWER GENERAL CAPITAL PROJECTS	P11246.454	WATER TREATMENT PLANT REPAIR/REPLACEMENT	6599	CONSTRUCTION	\$ 279,442.00
482	01	W&S DEBT FINANCED CONSTRUCTION NON-REGIONAL	P11490.482	FIVEASH WTP FILTER REHABILITATION	6599	CONSTRUCTION	\$ 97,558.00
				TOTAL BUDGET APPROPRIATION FROM:			\$ 1,091,000.00
APPROPRIATE TO:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
454	01	WATER & SEWER GENERAL CAPITAL PROJECTS	P11828.454	Filters Rehabilitation at Fiveash	6599	CONSTRUCTION	\$ 993,442.00
482	01	W&S DEBT FINANCED CONSTRUCTION NON-REGIONAL	P11828.482	Filters Rehabilitation at Fiveash	6599	CONSTRUCTION	\$ 97,558.00
				TOTAL BUDGET APPROPRIATION TO:			\$ 1,091,000.00

E. Transfer of Funding from CRA CIP Fund to Grants Fund - Reimburse grant funds for expenses

APPROPRIATE FROM:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
347	01	NW PROFRESSO FLAGER HEIGHTS CRA CIP	P11485.347	NW NEIGHBORHOOD IMPROVEMENTS	6599	CONSTRUCTION	\$ 1,590.00
				TOTAL			\$ 1,590.00
APPROPRIATE TO:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
128A	01	AMERICAN RECOVERY & REINVEST ACT GRANT	P11485.128A	NW NEIGHBORHOOD ENHANCEMENTS	6599	CONSTRUCTION	\$ 1,590.00
				TOTAL			\$ 1,590.00

F. Appropriation from Fund Balance - Community Appearance Board Award Event

APPROPRIATE FROM:							
	SUB				SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
001	01	GENERAL FUND Deposits-Trust	219-450110	COMMUNITY APPEARANCE BOARD	N/A	N/A	\$ 1,550.00
				TOTAL			\$ 1,550.00
REVENUE TO:							
	SUB				SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
001	01	GENERAL FUND - Operating	PBS070101	COMMUNITY APPEARANCE BOARD	N983	COMMUNITY APPEARANCE BOARD	\$ 1,550.00
				TOTAL			\$ 1,550.00
EXPENSE TO:							
	SUB				SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
001	01	GENERAL FUND - Operating	PBS070101	COMMUNITY APPEARANCE BOARD	3243	Prizes & Awards	\$ 1,550.00
				TOTAL			\$ 1,550.00

Transportation and Mobility

G. Appropriation from Fund Balance - Environmental restoration of airport areas

APPROPRIATE FROM:							
	SUB				SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
468	01	AIRPORT FUND	FD468.01	AIRPORT - OPERATIONS	9901	ANTICIPATED YR END	\$ 79,115.00
				TOTAL			\$ 79,115.00
APPROPRIATE TO:							
	SUB				SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
468	01	AIRPORT FUND	BUS070101	EXCUTIVE AIRPORT	3199	OTHER PROFESSIONAL SERVICES	\$ 79,115.00
				TOTAL			\$ 79,115.00