



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:

City Manager's Office

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

The Harbor Beach NCIP project was originally funded with \$25,000 in FY 2004. It was recently discovered that the project was inadvertently closed at the end of FY 2011. The homeowners association has presented the City with their matching NCIP funds necessary to move the project forward and staff is recommending to transfer of funds from the remaining balances of two completed NCIP projects to the Harbor Beach NCIP project. The two projects with remaining balances were funded with Community Development Block Grant (CDBG) funds and they are completed and ready to close.

It is recommended to transfer \$24,328.20 from the River Gardens/Sweeting Estates project and the balance of \$672 from the River Gardens Signs/Irrigation project for a total of \$25,000.20 transferred to fund the Harbor Beach NCIP project.

Staff recommends the City Commission amend the FY 2013 CIP and budget by transferring \$25,000.20 from the two closed NCIP projects to re-fund the Harbor Beach NCIP project.

B. Appropriation and acceptance of grant funding – General Capital Projects Fund - Harbor Beach Neighborhood Community Investment Project (NCIP) - \$35,000

The City Commission awarded a 2004 NCIP grant to the Harbor Beach Property Homeowners Association, Inc. for the installation of decorative street signs and poles. The Association has provided the required \$35,000 as the match for the implementation of the project.

Staff recommends the City Commission amend the FY 2013 CIP and budget by appropriating the matching Harbor Beach NCIP grants funds as revenue and increasing the appropriate operating account by \$35,000.

Human Resources

C. Appropriation and acceptance of grant funding and match funding – Grants Fund – City Challenge Program - \$5,000 and \$6,600 (General Fund)

The City of Fort Lauderdale has been awarded a grant to implement the City Challenge Program. This new program aims to create and/or strengthen sustainable connector systems within Broward cities that connect retired baby boomers with opportunities to provide their services and experience to tackle key city issues. In this planning phase, the project will promote community engagement and enhanced service volunteerism among retirees. It will allow the City to engage retirees in the implementation of the City's strategic plan initiative, connecting them to opportunities to make the best use of their

skills as mentors, tutors, and providing business, technical, or administrative assistance. A companion item is also listed on this agenda for the award acceptance, CAM 12-2374. The department allocated \$6,600 in the FY 2013 Budget towards this program and the grantor awarded an additional \$5,000.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the amount of \$5,000 for the grant award, along with a transfer from the Human Resources operating budget to the Grants fund for the match in the amount of \$6,600.

Information Technology Services

D. Appropriation from fund balance – Building Technology Fund – CommunityPLUS system - \$602,500

The Information Technology Services Department will be recommending the purchase of ONESolution and FireHouse upgrades to the CommunityPlus system from SunGard Public Sector Inc. in the amount of \$602,500 at the November 20, 2012 Commission Meeting. The CommunityPLUS system is a comprehensive software system that currently serves the following business functions: Alarm Billing, Business Taxes, Cash Receipts, Code Enforcement, Fire Safety Inspections, Permitting, Special Assessments and Zoning & Development Review. This system was last upgraded in August 2008. Since this upgrade, the vendor has re-written the system, now named ONESolution, utilizing leading user interface and communications technologies based on Microsoft NET and service-oriented architecture (SOA).

Staff recommends the City Commission amend the FY 2013 operating budget by appropriating the funding for the ONESolution software in the amount of \$602,500.

E. Appropriation for modified revenue and related expenditures – General Capital Projects Fund - Nextel 800 MHZ reconfiguration - \$10,100

On June 2, 2009, the City Commission approved a Frequency Reconfiguration Agreement (FRA) with Nextel South Corporation (Nextel). This agreement is being amended and is included as a companion agenda item, CAM 12-2382. Upon approval of the amended agreement, Nextel will owe the City of Fort Lauderdale \$10,100 for configurations that are no longer necessary.

Staff recommends the City Commission amend the FY 2013 CIP and budget by amending the appropriate revenue and expense accounts in the amount of \$10,100 to allow for the amendment to the Nextel agreement.

Police Department

F. Appropriation and acceptance of grant funding – Grants Fund - Edward Byrne Memorial Justice Assistance Grant (Byrne/JAG) Program - \$93,404

Each year the State of Florida receives an allocation of funds from the U.S. Department of Justice under the Edward Byrne Memorial Justice Assistance Grant (Byrne/JAG) Program. The State then passes these funds through to units of local government. The Broward Sheriff's Office (BSO) manages the allocations for all cities in Broward County. JAG funds can be used for any local law enforcement initiative and the City is permitted to use its discretion in deciding which projects to fund.

In May 2012, the Police Department was notified that it was eligible to receive \$100,683 in Byrne/JAG funds, less a 7.23% administrative fee of \$7,279 imposed by BSO, for a total of \$93,404. In September 2012, the Department was notified that its application to purchase various equipment and supplies in support of patrol operations and technology improvements was approved. The acceptance of the grant agreement is a companion item on the agenda, CAR 12-2221. The requested and approved projects include:

| | |
|---|------------------|
| Tasers | \$ 20,000 |
| Fingerprint Scanners w/1-year maintenance | \$ 30,404 |
| Apprehension K-9 | \$ 9,000 |
| Rugged Tablet Computers for Marine Unit | \$ 16,000 |
| Mobile Laptop Computers w/warranties | \$ 18,000 |
| Total Grant Funding Awarded | \$ 93,404 |

Staff recommends the City Commission amend the FY 2013 CIP and budget by appropriating the grants funds as revenue and increasing the appropriate operating subobject by \$93,404.

Public Works

G. Appropriation from fund balance – Water & Sewer General Capital Projects - \$347,000

On September 5, 2012, the City of Fort Lauderdale appropriated a reduced grant award for the replacement of the SE 15th Avenue Bridge. The Florida Department of Transportation did not award funding for the utility relocation component of the project; therefore, additional funding in the amount of \$347,000 is required. This funding will be utilized to relocate the existing water main, force main, electric, cable and other utility components.

Staff recommends the City Commission amend the FY 2013 CIP and budget in the amount of \$347,000 for the SE 15th Avenue Bridge utilities relocation.

H. Appropriation from fund balance – Parking Fund – to Fund the Balance of the 15th Street Boat Ramp Project - \$375,000

The City of Fort Lauderdale was re-awarded grant funding in the amount of \$876,906 from the Florida Inland Navigation District (FIND) for the redevelopment of the 15th Street Boat Launch and Marine Complex project. The grant provides for maintenance, repair, and construction of inland channels and waterways. The FIND will fund the project up to \$876,906 or 38% of the project costs; whichever is less. The project is estimated to cost \$2,200,000 and the balance is available in the Parking Fund.

| | | |
|--|---------------|------------------|
| Estimated Project Cost | | \$2,200,000 |
| FIND Grant (Recent Grant Award, Already in place) | (129E) | \$876,906 |
| BBIP Funds (Already in place) | (129A) | \$291,715 |
| FIND City Match (Already in place) | (129D) | \$582,101 |
| Existing City Match (Already in place) | (129B) | \$78,067 |
| Approximate Balance Needed for Project (To be Appropriated) | (129F) | \$371,211 |

In order to bid the project, staff recommends appropriation of the balance of the funding to the appropriate accounts. The acceptance of the grant agreement is a companion item on the agenda, CAM 12-2377.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the amount \$375,000 from the Parking Fund for the anticipated balance of the estimated project cost.

I. Appropriation and acceptance of grant funding – Grants Fund - Broward County Environmental Protection and Growth Management Department for Partners in Preservation Grant - \$15,000

The City of Fort Lauderdale was awarded the Broward County Environmental Protection and Growth Management Department for Partners in Preservation Grant in the amount of \$15,000 for the River Oak Preserve. This grant funds the removal of invasive, non-native vegetation, and replacement planting with native plants on public properties within the County. The acceptance of the grant agreement is a companion item on the agenda, CAM 12-2380.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the amount of \$15,000 for the grant award to continue efforts to protect the River Oak Preserve and surrounding neighborhood.

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 # | SUBOBJECT 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 # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|--------------------------|------------|-------------------|--------------|----------------|---------------------|
| 331 | 01 | General Capital Projects | P10202.331 | NCIP Harbor Beach | 6599 | Construction | 25,000.20 |
| Total | | | | | | | \$ 25,000.20 |

B. Appropriation and acceptance of grant funding – General Capital Projects Fund - Harbor Beach Neighborhood Community Investment Project (NCIP) - \$35,000

Appropriate:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|-------------------------------|------------|-------------------|--------------|----------------|------------------|
| 331 | 01 | General Fund Capital Projects | P10202.331 | NCIP Harbor Beach | N965 | Reimb Projects | 35,000.00 |
| TOTAL | | | | | | | 35,000.00 |

Appropriate:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|-------------------------------|------------|-------------------|--------------|----------------|------------------|
| 331 | 01 | General Fund Capital Projects | P10202.331 | NCIP Harbor Beach | 6599 | Construction | 35,000.00 |
| TOTAL | | | | | | | 35,000.00 |

C. Appropriation and acceptance of grant funding and match funding – Grants Fund – City Challenge Program - \$5,000 and \$6,600 (General Fund)

Appropriate:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|--------------------------------|----------|-----------------------|--------------|------------------------------|--------------------|
| 129 | 01 | Misc Fed/ State/ County Grants | GVOLSC13 | FL Volunteer Services | F744 | Sources - General Government | 5,000.00 |
| Total | | | | | | | \$ 5,000.00 |

Appropriate:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|--------------------------------|----------|-----------------------|--------------|----------------|--------------------|
| 129 | 01 | Misc Fed/ State/ County Grants | GVOLSC13 | FL Volunteer Services | 3299 | Other Services | 5,000.00 |
| Total | | | | | | | \$ 5,000.00 |

Appropriate From (Cash Match):

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|--------------|-----------|-----------------|--------------|----------------|--------------------|
| 001 | 01 | General Fund | HRD010101 | Human Resources | 3299 | Other Services | 6,600.00 |
| Total | | | | | | | \$ 6,600.00 |

Appropriate To (Cash Match):

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|--------------------------------|----------|-----------------------|--------------|----------------|--------------------|
| 129 | 01 | Misc Fed/ State/ County Grants | GVOLSC13 | FL Volunteer Services | 3299 | Other Services | 6,600.00 |
| Total | | | | | | | \$ 6,600.00 |

Information Technology Services

D. Appropriation from fund balance – Building Technology Fund – CommunityPLUS system - \$602,500

Appropriate From:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|---------------------|----------|------------------------------------|--------------|-----------------------------|---------------------|
| 142 | 01 | Building Technology | FD142.01 | Building Technology - Fund Balance | 9926 | Reserve for Working Capital | 602,500.00 |
| Total | | | | | | | \$602,500.00 |

Appropriate To:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|---------------------|-----------|---------------------|--------------|-----------------------------|---------------------|
| 142 | 01 | Building Technology | DSD034204 | Building Technology | 3199 | Other Professional Services | 602,500.00 |
| Total | | | | | | | \$602,500.00 |

E. Appropriation for modified revenue and related expenditures – General Capital Projects Fund - Nextel 800 MHZ reconfiguration - \$10,100

Appropriate:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|--------------------------|------------|---|--------------|-------------------------|---------------------|
| 331 | 01 | General Capital Projects | P11520.331 | 800 MHZ Public Safety Radio Configuration | F308 | Nextel 800 MHZ Reconfig | 10,100.00 |
| Total | | | | | | | \$ 10,100.00 |

Appropriate:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|--------------------------|------------|---|--------------|----------------|---------------------|
| 331 | 01 | General Capital Projects | P11520.331 | 800 MHZ Public Safety Radio Configuration | 6599 | Construction | 10,100.00 |
| Total | | | | | | | \$ 10,100.00 |

Police Department

F. Appropriation and acceptance of grant funding – Grants Fund - Edward Byrne Memorial Justice Assistance Grant (Byrne/JAG) Program, \$93,404

Appropriate:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|--------------|----------|--------------------------------|----------|------------------------------------|--------------|---------------------------|---------------------|
| 129 | 02 | Misc Fed/ State/ County Grants | GLLEBG14 | Byrne Memorial Justice Assist 2012 | C123 | DOJ Pass Thru Broward Co. | 93,404.00 |
| Total | | | | | | | \$ 93,404.00 |

Appropriate:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|--------------|----------|--------------------------------|----------|------------------------------------|--------------|----------------------|---------------------|
| 129 | 02 | Misc Fed/ State/ County Grants | GLLEBG14 | Byrne Memorial Justice Assist 2012 | 3946 | Tools & Equip >5,000 | 84,404.00 |
| 129 | 02 | Misc Fed/ State/ County Grants | GLLEBG14 | Byrne Memorial Justice Assist 2012 | 6499 | Other Equipment | 9,000.00 |
| Total | | | | | | | \$ 93,404.00 |

Public Works

G. Appropriation from fund balance – Water & Sewer General Capital Projects - \$347,000

Appropriate From:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|--------------|----------|--|---------|---|--------------|--------------|---------------------|
| 454 | 01 | Water and Sewer General Capital Projects | FD454 | General Capital Projects - Fund Balance | N/A | N/A | 347,000.00 |
| Total | | | | | | | \$347,000.00 |

Appropriate To:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBJECT NAME | AMOUNT |
|--------------|----------|--|------------|--------------------------------------|--------------|--------------|---------------------|
| 454 | 01 | Water and Sewer General Capital Projects | P10737.454 | Bridge Replacement at SE 15th Avenue | 6599 | Construction | 347,000.00 |
| Total | | | | | | | \$347,000.00 |

H. Appropriation from fund balance – Parking Fund - To Fund the Balance of the 15th Street Boat Ramp Project - \$375,000

Appropriate From (Cash Match):

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|----------------------------|----------|----------------------------|--------------|------------------------------|---------------------|
| 461 | 01 | Parking Systems Operations | FD461.01 | Parking Systems Operations | 9901 | Anticipated Year-End Balance | 375,000.00 |
| Total | | | | | | | \$375,000.00 |

Appropriate To (Cash Match):

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|----------------------------|-------------|---|--------------|----------------|---------------------|
| 461 | 01 | Parking Systems Operations | P11422.129F | SE 15th ST Boat Launch & Marine Complex Redevelopment | 6599 | Construction | 375,000.00 |
| Total | | | | | | | \$375,000.00 |

I. Appropriation and acceptance of grant funding – Grants Fund - Broward County Environmental Protection and Growth Management Department for Partners in Preservation Grant - \$15,000

Appropriate:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|-----------------------------|-------------|----------------------------|--------------|---------------------------------------|---------------------|
| 470 | 02 | Stormwater Capital Projects | P11419.470D | River Oaks Stormwater Park | F304 | Broward County - Physical Environment | 15,000.00 |
| Total | | | | | | | \$ 15,000.00 |

Appropriate:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|-----------------------------|-------------|----------------------------|--------------|----------------|---------------------|
| 470 | 02 | Stormwater Capital Projects | P11419.470D | River Oaks Stormwater Park | 6599 | Construction | 15,000.00 |
| Total | | | | | | | \$ 15,000.00 |

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

Appropriate From:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|--------------|---------|-----------------------------|--------------|------------------------------|---------------------|
| 001 | 01 | General Fund | FD001 | General Fund - Fund Balance | 9901 | Anticipated Year-End Balance | 20,091.72 |
| Total | | | | | | | \$ 20,091.72 |

Appropriate To:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|--------------|-----------|----------------------------|--------------|--------------------|---------------------|
| 001 | 01 | General Fund | PBS040101 | Engineering Administration | 3216 | Costs/Fees/Permits | 20,091.72 |
| Total | | | | | | | \$ 20,091.72 |

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

Appropriate From:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|--|------------|------------------------------------|--------------|----------------|---------------------|
| 454 | 01 | Water and Sewer General Capital Projects | P11139.454 | Utility Billing System Replacement | 6599 | Construction | 48,970.00 |
| 409 | 02 | Sanitation | P11139.409 | Utility Billing System Replacement | 6599 | Construction | 21,505.00 |
| 470 | 02 | Stormwater | P11139.470 | Utility Billing System Replacement | 6599 | Construction | 3,496.00 |
| Total | | | | | | | \$ 73,971.00 |

Appropriate To:

| FUND | SUB FUND | FUND NAME | INDEX # | INDEX NAME | SUB OBJECT # | SUBOBJECT NAME | AMOUNT |
|--------------|----------|--|-----------|------------------------------------|--------------|----------------------|---------------------|
| 450 | 01 | Water and Sewer General Capital Projects | PBS010101 | Public Services Director | 3401 | Computer Maintenance | 48,970.00 |
| 409 | 01 | Sanitation | PBS090101 | Sanitation | 3401 | Computer Maintenance | 21,505.00 |
| 470 | 01 | Stormwater | PBS690603 | Stormwater Environmental Resources | 3401 | Computer Maintenance | 3,496.00 |
| Total | | | | | | | \$ 73,971.00 |

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)