



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

FROM: Lee R. Feldman, ICMA-CM, City Manager

DATE: May 6, 2014

TITLE: Resolution approving the consolidated budget amendment

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2014 Budget.

Background

Budget amendments are 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 2014 Operating Budget and Community Investment Plan by approving the following transfers and appropriations:

Finance

A. Appropriation for modification of revenue and related expenditures – Various Funds – merchant card processing services - \$494,053

A contract extension for merchant card processing services, CAM 14-0457, is a companion item on this agenda. Departments have budgeted for the cost of these services using various methods. For correct accounting purposes, a budget amendment to re-align the revenue and expense accounts is recommended in the amount of \$494,053. There is no fiscal impact associated with this action; both revenue budgets and actuals will be adjusted.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the revenue and expense accounts in the various funds in the amount of \$494,053 for correct accounting purposes.

B. Appropriation for modified revenue and related expenditures – General Fund – additional income from utility billing and collections - \$105,417

A revenue enhancement consultant will inventory the City's utility accounts and conduct a thorough analysis. This analysis will assess each account and correct any billing discrepancies; thereby recovering any lost revenue to the City. It is anticipated that this analysis will yield up to \$230,000 in revenue during this fiscal year. The consultant will receive 46% of the total amount of revenue collected which is anticipated to cost the City approximately \$105,417. The contract award, CAM 14-0298, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate accounts in the General Fund in the amount of \$105,417 to appropriate additional revenue and expenses to facilitate the analysis of the utility accounts.

C. Appropriation for modified revenue and related expenditures – Special Assessments Fund – Wave Streetcar assessment - \$1,941,166

The City imposed a special assessment on properties within the Wave Streetcar area and will generate \$1,941,166 in revenue. For correct accounting purposes, it is necessary to establish revenue and expense budgets.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate accounts in the Special Assessments Fund in the amount of \$1,941,166 to facilitate the creation of the revenue and expense budgets.

Parks and Recreation

D. Appropriation for modified revenue and expenditures – Grants Fund – donation for Sports Chairs for the Wheelchair Tennis program - \$10,000

The City of Fort Lauderdale was awarded a grant in the amount of \$10,000 from the United States Tennis Association (UTSA) Florida Foundation to promote the growth of wheelchair tennis and to provide better health and fitness opportunities to physically challenged individuals. Funds will be used to purchase sports chairs to play wheelchair tennis. No cash match is required, but the foundation will reimburse the City the full cost of the sports chairs up to \$10,000.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate revenue and expense accounts in the Grants Fund in the amount of \$10,000 to facilitate the purchase of the sports chairs.

E. Acceptance of grant funding and appropriation – Grants Fund – Great American Beach Party - \$36,000

The City of Fort Lauderdale was awarded a grant in the amount of \$18,000 from the Broward County Cultural Tourism Division to promote the arts and tourism in Broward County and to enhance the County's reputation as an attractive destination for tourists. Funds will be used to support marketing-related activities for the City's Memorial Day weekend activities, Great American Beach Party. A cash match in the amount of \$18,000 is required, which will come from the General Fund. The grant acceptance, CAM 14-0552, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate accounts in the General Fund and Grants Fund in the amount of \$36,000 to facilitate the Great American Beach Party events.

F. Appropriation for modified revenue and expenditures – General Capital Projects Fund – donation for Bryant Peney Park - \$18,000

Playground equipment will be replaced and new shade structures will be installed at the Bryant Peney Park. The Fraternal Order of Police (FOP) has pledged a donation in the amount of \$18,000 to supplement the cost of the equipment and construction. The donation acceptance, CAM 14-0571, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate accounts in the General Capital Projects Fund in the amount of \$18,000 to facilitate the replacement equipment and construction at the Bryant Peney Park.

G. Un-appropriation for modification of revenue and related expenditures – General Fund – reduction in property tax revenue and expense - \$1,239,863

The FY 2014 Adopted Budget included funding for the payment of property taxes for leased properties owned by the City. Property tax payments have been made by the leasing company and the earmarked funding is no longer required. Staff recommends a decrease to the General Fund operating revenue and expense budgets in the amount of \$1,239,863.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate accounts in the General Fund in the amount of \$1,239,863 to facilitate the reduction of the revenue and expense budgets related to property taxes.

H. Transfer between operating budgets – General Fund – bike rack for parks - \$65,000

To create a walkable and bikeable community, installation of new bike racks and replacement of the same at various parks and in public places throughout the City of Fort Lauderdale is recommended. This effort promotes the City's goal to be a pedestrian friendly, multi-modal City. Estimated cost to install bike racks is \$65,000. Funding will be transferred between operating departments in the General Fund.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate accounts in the General Fund in the amount of \$65,000 to facilitate the installation of bike racks throughout the City.

Police

I. Acceptance of grant funding and appropriation – Grants Fund – Speed and Pedestrian Safety Program - \$72,759

The City of Fort Lauderdale was awarded a grant in the amount of \$72,759 from the Florida Department of Transportation and the National Highway Traffic Safety Administration's Highway Safety Grant Program to address traffic safety deficiencies and ongoing or new safety initiatives. Funds will be used to support overtime salaries for high visibility speed and pedestrian safety enforcement activities and purchase of educational materials and speed measuring devices. The grant acceptance, CAM 14-0513, was approved at the April 15, 2014 City Commission meeting.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate revenue and expense accounts in the Grants Fund in the amount of \$72,759 to facilitate pedestrian safety initiatives.

J. Transfer between capital and operating budgets – General Fund and General Capital Projects Fund – windows and gutters for police building - \$350,000

Installation of new windows and gutters is needed at the Police Department's headquarters facility to control water runoff from the roof surface. The runoff is penetrating the windows and causing further deterioration to the facility and creating

issues with indoor air quality. Estimated cost of the windows, gutters and installation is \$350,000.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the General and General Capital Projects Funds in the amount of \$350,000 to facilitate the purchase and installation of windows and gutters at the Police Department headquarters building.

Public Works

K. Transfer between capital and operating budgets – Water and Sewer General Capital Projects, Water and Sewer Operations, and Central Regional Wastewater System Funds –supervisory control and data acquisition (SCADA) upgrades and expansions - \$219,000

Various components of the Supervisory Control and Data Acquisition (SCADA) system, such as the server, network switches, workstations, and laptops, have exceeded their service life and are in need of replacement. The SCADA system is used at all of the utility facilities to monitor and control the water and wastewater distribution and collection systems. Estimated cost of repair and replacement of the various components at all of the utility facilities is \$219,000. Funding is recommended from the Regional Replacement/Recapitalization and Utilities Information Technology Special Projects/Replacement projects.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Water and Sewer General Capital Projects, Water and Sewer Operations, and Central Regional Wastewater Funds in the amount of \$219,000 to facilitate the repair and replacement of the components to the Supervisory Control and Data Acquisition (SCADA) system.

L. Appropriation from fund balance– Stormwater Fund – Phase I of the Stormwater Master Plan - \$111,500

Implementation of Phase I of the City's Stormwater Master Plan includes stormwater infrastructures to divert runoff and mitigation of drainage issues along Northeast 2nd Street, Northeast 22nd Street, Northeast 23rd Street, Northeast 27th Street, and East Las Olas Boulevard. Estimated cost of the improvements is \$111,500. Funding for the infrastructures is recommended from the Stormwater Fund's fund balance.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Stormwater Fund in the amount of \$111,500 to construct the stormwater infrastructure improvements at the various locations to divert runoff and mitigate drainage issues.

Sustainable Development

M. Transfer between capital projects – Northwest Progresso Flagler Heights Community Redevelopment Agency (CRA) Community Investment Plan (CIP) Fund – community garden in the Flagler Village Neighborhood - \$30,000

On May 7, 2013 (CAM 13-0644), the Community Redevelopment Agency Board of Directors approved funding in the amount of \$30,000 to the Flagler Village Community Garden (FVCG), Inc. to assist in the construction of a community garden. The community garden will promote urban gardening, healthy eating and education. The agreement is a companion item on this agenda, CAM 14-0356.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan and Budget by amending the appropriate accounts in the Northwest Progresso Flagler Heights CRA CIP Fund in the amount of \$30,000 to facilitate the community garden in the Flagler Village Neighborhood.

Transportation

N. Acceptance of grant funding and appropriation – Grants Fund – Job Access and Reverse Commute (JARC) Program - \$322,702

The City of Fort Lauderdale was awarded a grant in the amount of \$322,702 from the South Florida Regional Transportation Authority (SFRTA) for operating costs of \$74,362 for the Downtown Link, and \$248,340 in capital funding for a replacement trolley for the Transportation Management Authority (TMA). The current trolley has reached its life expectancy and its replacement will reduce operating costs and increase reliability. This grant requires a cash match of \$74,362, which will be provided by the Transportation Management Authority from existing funding, and a soft match (revenue credits) of \$62,085 from state toll revenues, which has been approved by the Florida Department of Transportation. The grant acceptance, CAM 14-0524, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate revenue and expense accounts in the Grants Fund in the amount of \$322,702 to facilitate the Job Access Reverse Commute (JARC) program.

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): 14-0457, 14-0298, 14-0552, 14-0571, 14-0513, 14-0524

Finance

A. Appropriation for modification of revenue and related expenditures – Various Funds – merchant card processing services - \$494,053

Un-Appropriate:

<i>Funds available as of April 28, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	ACTUAL RECEIVED (Object Code)	AMOUNT
140-DSD034002-J277	Building Permits	Charges for Services/Credit Card	\$40,735.00	\$37,976.00	\$40,735.00
001-FIR010401-J277	Fire Prevention	Charges for Services/Credit Card	\$1,004.00	\$506.00	\$1,004.00
450-PBS010501-J277	Finance Services Support	Charges for Services/Credit Card	\$414,670.00	\$270,985.00	\$414,670.00
001-PKR010101-J277	Parks & Rec Administrative Support	Charges for Services/Credit Card	\$34,143.00	\$14,512.00	\$34,143.00
001-PKR030603-J277	Ft. Laud Aquatic Complex	Charges for Services/Credit Card	\$3,068.00	\$275.00	\$3,068.00
001-POL020210-J277	Background Investiagtions	Charges for Services/Credit Card	\$433.00	\$452.00	\$433.00
UN-APPROPRIATION TOTAL →					\$494,053.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
140-DSD034002-3113	Building Permits	Services- Materials/Finance &	\$3,132,596.00	\$2,137,410.00	\$40,735.00
001-FIR010401-3113	Fire Prevention	Services- Materials/Finance &	\$32,898.00	\$20,028.00	\$1,004.00
450-PBS010501-3113	Finance Services Support	Services- Materials/Finance &	\$1,200.00	\$716.00	\$414,670.00
001-PKR010101-3113	Parks & Rec Administrative Support	Services- Materials/Finance &	\$46,632.00	\$5,572.00	\$34,143.00
001-PKR030603-3113	Ft. Laud Aquatic Complex	Services- Materials/Finance &	\$587,836.00	\$277,327.00	\$3,068.00
001-POL020210-3113	Background Investiagtions	Services- Materials/Finance &	\$66,173.00	\$30,070.00	\$433.00
APPROPRIATION TOTAL →					\$494,053.00

B. Appropriation for modified revenue and related expenditures – General Fund – additional income from utility billing and collections - \$105,417

Appropriate:

Funds available as of April 29, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-FIN040201-N533	Utility Billing & Collection	Misc Revenue/Treasury-Utilities	\$2,549,111.00	\$1,274,824.00	\$105,417.00
APPROPRIATION TOTAL →					\$105,417.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-FIN040201-3199	Utility Billing & Collection	Services-Materials/Other Professional Services	\$0.00	\$0.00	\$105,417.00
APPROPRIATION TOTAL →					\$105,417.00

C. Appropriation for modified revenue and related expenditures – Special Assessments Fund – Wave Streetcar assessment - \$1,941,166

Appropriate:

Funds available as of April 24, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
319-FD319.02-N393	Wave Special Assessment	Misc Revenue/Wave Assessment	\$0.00	\$0.00	\$1,941,166.00
APPROPRIATION TOTAL →					\$1,941,166.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
319-FD319.02-3299	Wave Special Assessment	Services-Materials/Other Services	\$0.00	\$0.00	\$75,000.00
319-FD319.02-4299	Wave Special Assessment	Other Operating Expenses/Other Contribution	\$0.00	\$0.00	\$1,866,166.00
APPROPRIATION TOTAL →					\$1,941,166.00

Parks and Recreation

D. Appropriation for modified revenue and expenditures – Grants Fund – donation Sports Chairs for the Wheelchair Tennis program - \$10,000

Appropriate:

Funds available as of April 11, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GUASTA14 -F741	USTA Wheelchair Program	Inter'governmental Revenue/Grants FM Misc Sources for Recreation	\$0.00	\$0.00	\$10,000.00
APPROPRIATION TOTAL →					\$10,000.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GUASTA14 -3901	USTA Wheelchair Program	Services- Materials/Athletic Equip & Supplies	\$0.00	\$0.00	\$10,000.00
APPROPRIATION TOTAL →					\$10,000.00

E. Acceptance of grant funding and appropriation – Grants Fund – Great American Beach Party - \$36,000

Appropriate:

<i>Funds available as of April 14, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GGABP14 -F733	Great American Beach Party 2014	Intergov't Revenue/Broward County Cul & Rec	\$0.00	\$0.00	\$18,000.00
APPROPRIATION TOTAL →					\$18,000.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GGABP14 -3201	Great American Beach Party 2014	Services- Materials/Advertising & Marketing	\$0.00	\$0.00	\$18,000.00
APPROPRIATION TOTAL →					\$18,000.00

And Appropriate From (Cash Match):

<i>Funds available as of April 11, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-PKR033401-3203	Community Events	Services- Materials/Artistic Services	\$223,193.00	\$49,368.00	\$18,000.00
APPROPRIATION TOTAL →					\$18,000.00

Appropriate To (Cash Match):

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GGABP14A -Q001	Great American Beach Party 2014	Other Uses-Interfund Transfer/General Fund	\$0.00	\$0.00	\$18,000.00
APPROPRIATION TOTAL →					\$18,000.00

Appropriate To (Cash Match):

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GGABP14A -3201	Great American Beach Party 2014	Services- Materials/Advertising & Marketing	\$0.00	\$0.00	\$18,000.00
APPROPRIATION TOTAL →					\$18,000.00

F. Appropriation for modified revenue and expenditures – General Capital Projects Fund – donation for Bryant Peney Park - \$18,000

Appropriate:

<i>Funds available as of April 17, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11975-N457	Peney Park Playground Replacement	Misc Revenue/Outsider Donation	\$0.00	\$0.00	\$18,000.00
APPROPRIATION TOTAL →					\$18,000.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11975-6599	Peney Park Playground Replacement	Capital Outlay/Construction	\$50,000.00	\$49,977.00	\$18,000.00
APPROPRIATION TOTAL →					\$18,000.00

G. Un-appropriation for modification of revenue and related expenditures – General Fund – reduction in property tax revenue and expense - \$1,239,863

Un Appropriate:

<i>Funds available as of April 24, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-PKR100101-K902	Real Estate	Charges for Services/Misc Recreation Venues	\$1,275,000.00	\$1,275,000.00	(\$1,239,863.00)
APPROPRIATION TOTAL →					-\$1,239,863.00

Un Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-PKR100101-3216	Real Estate	Service-Materials/Costs-Fees	\$1,387,973.00	\$1,304,708.00	(\$1,239,863.00)
APPROPRIATION TOTAL →					-\$1,239,863.00

H. Transfer between operating budgets – General Fund – bike rack for parks - \$65,000

Transfer From:

Funds available as of April 29, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-TAM050101-3210	Red Light Camera Appeals	Services-Materials/Clerical Services	\$85,789.00	\$80,020.00	\$40,000.00
001-TAM050101-4352	Red Light Camera Appeals	Other Operating Expenses/Service-Charge Police	\$30,424.00	\$30,566.00	\$25,000.00
TRANSFER TOTAL →					\$65,000.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-PKR062901-6499	General Parks Maintenance	Capital Outlay/Other Equipment	\$0.00	\$0.00	\$65,000.00
TRANSFER TOTAL →					\$65,000.00

Police

I. Acceptance of grant funding and appropriation – Grants Fund – Speed and Pedestrian Safety Program - \$72,759

Appropriate:

Funds available as of April 5, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GPEDS14-C219	2014 FDOT Highway Safety Grant - Speed & Pedestrians	Intergovt Revenue/US DOT (Nat'l Highway Transportation Pass Thru FDOT)	\$0.00	\$0.00	\$72,759.00
APPROPRIATION TOTAL →					\$72,759.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GPEDS14-3946	2014 FDOT Highway Safety Grant - Speed &	Services-Materials/Tools & Equipment	\$0.00	\$0.00	\$10,345.00
129-GPEDS14-3999	2014 FDOT Highway Safety Grant - Speed &	Services-Materials/Other Supplies	\$0.00	\$0.00	\$3,015.00
129-GPEDS14-4355	2014 FDOT Highway Safety Grant - Speed & Pedestrians	Other Operating Expenses/Service Charge-Print Shop	\$0.00	\$0.00	\$2,320.00
129-GPEDS14-4352	2014 FDOT Highway Safety Grant - Speed & Pedestrians	Other Operating Expenses/Service Charge-Police	\$0.00	\$0.00	\$57,079.00
APPROPRIATION TOTAL →					\$72,759.00

J. Transfer between capital and operating budgets – General Fund and General Capital Projects Fund – windows and gutters for Police building - \$350,000

Transfer From:

<i>Funds available as of April 5, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-POL030501-3199	Red Light Camera Enforcement	Services-Materials/Other Professional Services	\$2,132,218.00	\$1,129,657.00	\$350,000.00
TRANSFER TOTAL →					\$350,000.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P12048-6599	Police Department Windows/Gutters	Capital Outlay/Construction	\$0.00	\$0.00	\$350,000.00
TRANSFER TOTAL →					\$350,000.00

Public Works

K. Transfer between capital and operating budgets – Water and Sewer General Capital Projects, Water and Sewer Operations, and Central Regional Wastewater System Funds –supervisory control and data acquisition (SCADA) upgrades and expansion - \$219,000

Transfer From:

<i>Funds available as of April 25, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	TRANSFER AMOUNT
451-P00401-6599	REGIONAL REPLACEMENT/ RECAPITALIZATION	CAPITAL OUTLAY/ CONSTRUCTION	\$12,346,204.00	\$7,658,170.00	\$100,000.00
454-P11248-6599	UTILITIES IT SPECIAL PROJECTS/ REPLACEMENTS	CAPITAL OUTLAY/ CONSTRUCTION	\$350,000.00	\$350,000.00	\$119,000.00
TRANSFER TOTAL →					\$219,000.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	TRANSFER AMOUNT
450-PBS660602-3925	PUMP STATION MAINTENANCE	SERVICES-MATERIALS/ OFFICE EQUIPMENT <\$5,000	\$1,873,501.00	\$1,012,286.00	\$14,000.00
450-PBS660602-6404	PUMP STATION MAINTENANCE	CAPITAL OUTLAY/ COMPUTER EQUIPMENT	\$98,639.00	(\$45,056.00)	\$52,000.00
450-PBS670303-3925	FIVEASH OPERATIONS	SERVICES-MATERIALS/ OFFICE EQUIPMENT <\$5,000	\$4,936,840.00	\$1,504,159.00	\$7,500.00
450-PBS670303-6404	FIVEASH OPERATIONS	CAPITAL OUTLAY/ COMPUTER EQUIPMENT	\$0.00	\$0.00	\$21,000.00
450-PBS670305-3925	PEELE/DIXIE OPERATIONS	SERVICES-MATERIALS/ OFFICE EQUIPMENT <\$5,000	\$1,587,917.00	\$777,937.00	\$3,500.00
450-PBS670305-6404	PEELE/DIXIE OPERATIONS	CAPITAL OUTLAY/ COMPUTER EQUIPMENT	\$0.00	\$0.00	\$21,000.00
451-PBS670503-3925	LOHMEYER REGIONAL PLANT OPERATIONS	SERVICES-MATERIALS/ OFFICE EQUIPMENT <\$5,000	\$6,148,019.00	\$2,175,228.00	\$35,000.00
451-PBS670503-6404	LOHMEYER REGIONAL PLANT OPERATIONS	CAPITAL OUTLAY/ COMPUTER EQUIPMENT	\$200,000.00	\$78,035.00	\$65,000.00
TRANSFER TOTAL →					\$219,000.00

L. Appropriation from fund balance– Stormwater Fund – Phase I of the Stormwater Master Plan - \$111,500

Appropriate From:

Funds available as of April 5, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
470-FD470.01-9901	Stormwater-Operations	Other Uses/ Anticipated Year End	\$10,409,718	\$10,409,718	\$111,500
APPROPRIATION TOTAL →					\$111,500

Appropriate To:

470-PBS660502-3437	Stormwater	Services- Materials/Imp Repair & Maintenance	\$324,491	\$156,573	\$36,500
470-P11938-6599	NE 2nd Street Improvements	Capital Outlay/ Construction	\$0	\$0	\$75,000
APPROPRIATION TOTAL →					\$111,500

Sustainable Development

M. Transfer between capital projects – Northwest Progresso Flagler Heights CRA CIP Fund – community garden in the Flagler Village Neighborhood - \$30,000

Appropriate From:

Funds available as of April 5, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
347-P11990-6599	Community Initiatives Projects	Capital Outlay/Construction	\$100,000.00	\$100,000.00	\$30,000.00
APPROPRIATION TOTAL →					\$30,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
347-P11941-6599	Flagler Village Community Garden	Capital Outlay/Construction	\$0.00	\$0.00	\$30,000.00
APPROPRIATION TOTAL →					\$30,000.00

Transportation

N. Acceptance of grant funding and appropriation – Grants Fund – Job Access and Reverse Commute program - \$322,702

Appropriate:

<i>Funds available as of April 22, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GJARC14-C317	Job Access Reverse Commute Program	Intergov't Revenue/FTA- US DOT Pass thru SFRTA	\$0.00	\$0.00	\$322,702.00
APPROPRIATION TOTAL →					\$322,702.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GJARC14-3299	Job Access Reverse Commute Program	Services-Materials/Other Services	\$0.00	\$0.00	\$74,362.00
129-GJARC14-6416	Job Access Reverse Commute Program	Capital Outlay/ Vehicles	\$0.00	\$0.00	\$248,340.00
APPROPRIATION TOTAL →					\$322,702.00

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