



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

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

**DATE:** June 3, 2014

**TITLE:** Resolution approving the consolidated budget amendment

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**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:

## City Attorney

### **A. Appropriation for modified revenue and related expenses - General Fund – Florida Bar donation - \$1,700**

The City was awarded a one-time donation in the amount of \$1,700 from the City, County, Local Government Law Section of the Florida Bar to provide a lump sum stipend to two (2) summer interns (\$850 each) in the City Attorney's Office. There is no match, contingency, or special accounting required for this grant award.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate revenue and expense accounts in the General Fund in the amount of \$1,700 to facilitate the lump sum stipend to the summer interns.

## Parks and Recreation

### **B. Acceptance of grant funding and appropriation – Grants Fund – Summer Food Program - \$121,000**

The City of Fort Lauderdale is anticipating a grant in the amount of \$121,000 from the Florida Department of Agricultural and Consumer Services to provide free nutritional lunches and snacks at the various City parks from June 16, 2014 – August 8, 2014. Funding will include lunch and snacks, operational expenses, such as equipment, supplies, part time staff and program monitoring. No cash match is required. This grant is contingent upon final approval from the grantor. The grant acceptance, CAM 14-0639, 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 \$121,000 to facilitate the Summer Food program.

### **C. Close Project and Un-appropriate Funds – General Capital Projects Fund – Top of Tunnel North Extension project - \$99,991**

The Top of the Tunnel North Extension project is eligible to be funded from the Park Impact Fees Fund. Park Impact Fees in the amount of \$500,000 have been identified as the City's contribution towards this project. It is recommended that General Capital Project funds in the amount of \$99,991 be transferred back to the General Capital fund balance to be used for other City priorities.

Staff recommends the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the General Capital Projects Fund in the amount of \$99,991 to facilitate the transfer of funds into the General Capital Projects fund balance.

**D. Appropriation from fund balance – Park Impact Fee Fund – Park Impact Fee Plan - Various Park Enhancement Projects - \$2,110,000**

At the February 4, 2013 City Commission Conference meeting (CAM 14-0071), the Park Impact Fee Plan was presented and discussed. Staff also presented the Park Impact Fee Plan to the Parks, Recreation and Beaches Board for review and approval of the plan. The first year of the plan includes \$500,000 for the Las Olas Tunnel Top Park; \$300,000 for the Riverwalk Extension Project; \$240,000 for the Warfield Park Field Lights Project; \$70,000 for Beach Improvements (Fortune House); and \$1,000,000 for partial funding for a Soccer/LaCrosse Complex. To facilitate the implementation of the first year of the Park Impact Fee Plan, funding in the amount of \$2,110,000 is recommended.

Staff recommends the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Park Impact Fee Fund in the amount of \$2,110,000 to facilitate the first year of the Park Impact Fee Plan.

**Public Works**

**E. Transfer between capital projects – Central Regional Wastewater System Fund – Grit Chamber Structural Rehabilitation - \$900,000**

To facilitate the rehabilitation of the grit chambers, inlet and outlet channels, by-pass channel, bridge replacement, and collector drive rebuilds for construction costs, permitting, and project management of the Grit Chamber Structural Rehabilitation project, funding in the amount of \$900,000 is recommended.

Staff recommends the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Central Regional Wastewater System Fund in the amount of \$900,000 to facilitate the completion of the Grit Chamber Structural Rehabilitation project.

**F. Transfer between capital projects - Central Regional Wastewater System Fund-GT Lohmeyer Clarifier Drive Rehabilitation – \$398,000**

The George T. Lohmeyer (GTL) wastewater facility has eleven (11) secondary clarifiers in its treatment process. The clarifiers collect settled solids which are returned to the system for biological treatment of wastes. Five (5) of the clarifiers have either deteriorated or corroded and need replacement. Replacement of the clarifiers is estimated at \$398,000. The purchase contract, CAM 14-0635, is a companion on this agenda.

Staff recommends that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Central Regional Wastewater System Fund in the amount of \$398,000 to facilitate the GTL Clarifier Drive Rehabilitation project.

**G. Transfer between capital and operating budgets - Water and Sewer General Capital Projects, Water and Sewer Operations – Utility Billing System Replacement and utility modeling software - \$213,314**

The City purchased the Cayenta Utility Billing system in July, 2008 along with server hardware and database software. The hardware is at the end of its useful life and needs to be replaced. As part of the hardware replacement, an upgrade to the software system and additional database licenses is planned. Funds are available in the Utilities Information Technology Special Projects/Replacement to purchase the test server environment and the services from the vendor to setup the new software for our testing. The cost for this phase of the project is \$173,314. Testing will take place through the end of calendar year 2014. The second phase of the project will include the purchase of the production server environment. This is scheduled to be implemented in 2015. The upgrade of the server environment will allow for additional service features that will enhance accurate and timely water and sewer service revenue collection.

In addition, \$40,000 is recommended to purchase utilities modeling software licenses for staff. This software will assist managers to anticipate water operations, understand impacts, and solve water problems for energy, quality, water resources and asset management initiatives.

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 and in Water and Sewer Operations in the amount of \$213,314 to facilitate phase 1 of the replacement of the City's utility billing system and for the purchase of utility modeling software.

**H. Transfer between capital projects - Water and Sewer Debt Financed Construction Non- Regional Projects Fund – Broward Boulevard Bridge (FDOT) Replacement - \$200,000**

The Florida Department of Transportation (FDOT) is designing the replacement of the Broward Boulevard Bridge over the North Fork of the New River. A 30-inch major water transmission main must be removed to facilitate the demolition and construction of the replacement bridge. While the FDOT will replace the bridge; City infrastructure must be removed during the construction process. Estimated cost of the removal of the water mains is approximately \$200,000.

Staff is recommending that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Water and Sewer Debt Financed Construction Non- Regional Projects Fund in the amount of \$200,000 to facilitate the replacement of the City's 30 inch water main attached to the Broward Boulevard Bridge.

**I. Transfer between capital projects - Water and Sewer Debt Financed Construction Non- Regional Projects Fund – various sewer basin rehabilitation projects - \$1,008,019**

A contract agreement, CAM 14-0579, is a companion item on this agenda for wastewater collection system rehabilitation services throughout the City. Sewer basins to be rehabilitated were identified as having excessive inflow and infiltration flow contributing high flows to the G.T. Lohmeyer Wastewater Treatment Plant. The estimated cost of the repair and rehabilitation is \$1,008,019.

Staff is recommending that the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Water and Sewer Debt Financed Construction Non-Regional Projects Fund in the amount of \$1,008,019 to facilitate the rehabilitation of various sewer basins throughout the City.

**Sustainable Development**

**J. Appropriation for modified revenue and related expenditures – General Fund and Nuisance Fund – establish budget for demolitions and board ups on properties - \$500,000**

There has been a continuing trend of abandoned properties or properties failing to meet or satisfy code requirements. Both vacant and non-compliance to code violations pose a huge safety and health risk to the communities impacted. A special revenue fund will be established to fund city-wide demolitions and board ups for these properties. Initial funds to establish the budget for this fund will be appropriated from the General Fund's fund balance in the amount of \$500,000. Future revenue will be generated from lien fees. The contract award, CAM 14-0727, 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 General and Nuisance Funds in the amount of \$500,000 to facilitate the new account to demolish or board up vacant properties.

**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): 14-0639, 14-0635, 14-0579, 14-0727

## City Attorney

### A. Appropriation for modified revenue and related expenses - General Fund – Florida Bar donation - \$1,700

Appropriate:

*Funds available as of May 29, 2014*

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-ATT010101-N457	City Attorney	Misc. Revenue/Outsider Donation	\$0.00	\$0.00	\$1,700.00
<b>APPROPRIATION TOTAL →</b>					<b>\$1,700.00</b>

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-ATT010101-4204	City Attorney	Other Operating Expenses/Operating Subsidies	\$54,371.00	\$31,056.00	\$1,700.00
<b>APPROPRIATION TOTAL →</b>					<b>\$1,700.00</b>

## Parks and Recreation

### B. Acceptance of grant funding and appropriation – Grants Fund – Summer Food Program - \$121,000

Appropriate:

*Funds available as of May 21, 2014*

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GFOD14-C601	2014 Summer Food Service Program	Intergovt/US Dept of Agriculture	\$0.00	\$0.00	\$121,000.00
<b>APPROPRIATION TOTAL →</b>					<b>\$121,000.00</b>

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GFOD14-3231	2014 Summer Food Service Program	Services-Materials/Food Services	\$0.00	\$0.00	\$121,000.00
<b>APPROPRIATION TOTAL →</b>					<b>\$121,000.00</b>

**C. Close Project and Un-appropriate Funds – General Capital Projects Fund – Top of Tunnel North Extension project - \$99,991**

**Transfer From:**

*Funds available as of May 19, 2014*

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11764-6599	Top of Tunnel North Extension	Capital Outlay/Construction	\$100,000.00	\$99,991.00	\$99,991.00
				<b>TRANSFER TOTAL →</b>	<b>\$99,991.00</b>

**Transfer To:**

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-FD331	General Capital Projects	N/A	\$0.00	\$0.00	\$99,991.00
				<b>TRANSFER TOTAL →</b>	<b>\$99,991.00</b>

**D. Appropriation from fund balance – Park Impact Fee Fund – Park Impact Fee Plan - Various Park Enhancement Projects - \$2,110,000**

**Appropriate From:**

*Funds available as of May 27, 2014*

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
350-FD350.01	Park Impact Fee Projects	N/A	N/A	\$4,021,193.91	\$2,110,000.00
				<b>APPROPRIATION TOTAL →</b>	<b>\$2,110,000.00</b>

**Appropriate To:**

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
350-P12058-6599	Las Olas Tunnel Top Park Project	Las Olas Tunnel Top Park Project	\$0.00	\$0.00	\$500,000.00
350-P12057-6599	Riverwalk Extension Project	Riverwalk Extension Project	\$0.00	\$0.00	\$300,000.00
350-P12059-6599	Warfield Park Field Lights Project	Warfield Park Field Lights Project	\$0.00	\$0.00	\$240,000.00
350-P11322-6599	Beach Improvements (Fortune House)	Beach Improvements (Fortune House)	\$0.00	\$0.00	\$70,000.00
350-P12060-6599	Soccer/LaCrosse Complex	Soccer/LaCrosse Complex	\$0.00	\$0.00	\$1,000,000.00
				<b>APPROPRIATION TOTAL →</b>	<b>\$2,110,000.00</b>

## Public Works

### E. Transfer between capital projects – Central Regional Wastewater System Fund – Grit Chamber Structural Rehabilitation - \$900,000

Transfer From:

<i>Funds available as of May 21, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
451-P00401-6599	REGIONAL REPLACEMENT/ RECAPITALIZATION	CAPITAL OUTLAY/ CONSTRUCTION	\$12,246,204	\$7,558,170	\$900,000
<b>TRANSFER TOTAL →</b>					<b>\$900,000</b>

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
451-P11876-6599	GTL GRIT CHAMBER REHABILITATION	CAPITAL OUTLAY/ CONSTRUCTION	\$300,000	\$263,353	\$900,000
<b>TRANSFER TOTAL →</b>					<b>\$900,000</b>

### F. Transfer between capital projects - Central Regional Wastewater System Fund-GT Lohmeyer Clarifier Drive Rehabilitation – \$398,000

Transfer From:

<i>Funds available as of May 21, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
451-P00401-6599	REGIONAL REPLACEMENT/ RECAPITALIZATION	CAPITAL OUTLAY/ CONSTRUCTION	\$12,246,204	\$7,558,170	\$398,000
<b>TRANSFER TOTAL →</b>					<b>\$398,000</b>

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
451-P12052.451-6599	GTL CLARIFIER DRIVE REHABILITATION	CAPITAL OUTLAY/ CONSTRUCTION	\$0	\$0	\$398,000
<b>TRANSFER TOTAL →</b>					<b>\$398,000</b>



**G. Transfer between capital and operating budgets - Water and Sewer General Capital Projects, Water and Sewer Operations – Utility Billing System Replacement and utility modeling software - \$213,314**

**Transfer From:**

<i>Funds available as of May 27, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
454-P11248-6599	UTILITIES IT SPECIAL PROJECTS/ REPLACEMENT	CAPITAL OUTLAY/ CONSTRUCTION	\$231,000	\$231,000	\$213,314
<b>TRANSFER TOTAL →</b>					<b>\$213,314</b>

**Transfer To:**

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
454-12054-6564	UTILITY BILLING SYSTEM REPLACEMENT	CAPITAL OUTLAY/ EQUIPMENT PURCHASES	\$0	\$0	\$173,314
450-PBS010101-6405	PUBLIC SERVICES DIRECTORS	CAPITAL OUTLAY/ COMPUTER SOFTWARE	\$0	\$0	\$40,000
<b>TRANSFER TOTAL →</b>					<b>\$213,314</b>

**H. Transfer between capital projects - Water and Sewer Debt Financed Construction Non- Regional Projects Fund – Broward Boulevard Bridge Replacement project- \$200,000**

**Transfer From:**

<i>Funds available as of May 21, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
482-P10940.482-6599	Sewer Area 19 Annexed Riverland Water & Sewer Mains	CAPITAL OUTLAY/ CONSTRUCTION	\$12,334,656	\$1,372,491	\$200,000
<b>TRANSFER TOTAL →</b>					<b>\$200,000</b>

**Transfer To:**

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
482-P12050.482-6599	30 inch Water Main Replacement on Broward Blvd Bridge (FDOT) Replacement	CAPITAL OUTLAY/ CONSTRUCTION	\$0	\$0	\$200,000
<b>TRANSFER TOTAL →</b>					<b>\$200,000</b>

**I. Transfer between capital projects - Water and Sewer Debt Financed Construction Non- Regional Projects Fund – various sewer basin rehabilitation projects - \$1,008,019**

**Transfer From:**

<i>Funds available as of May 19, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
482-P10940.482-6599	SEWER AREA 19 ANNEXED RIVERLAND WATER & SEWER MAINS	CAPITAL OUTLAY/ CONSTRUCTION	\$12,334,656	\$1,372,491	\$1,008,019
<b>TRANSFER TOTAL →</b>					<b>\$1,008,019</b>

**Transfer To:**

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
482-P11563.482-6599	VICTORIA PARK SEWER BASIN A-19 REHABILITATION	CAPTIAL OUTLAY/ CONSTRUCTION	\$0	\$0	\$253,350
482-P11566.482-6599	RIO VISTA BASIN PS D-43	CAPTIAL OUTLAY/ CONSTRUCTION	\$0	\$0	\$250,254
482-P12055.482-6599	BASIN A-18 SANITARY SEWER COLLECTON SYSTEM REHAB	CAPTIAL OUTLAY/ CONSTRUCTION	\$0	\$0	\$150,000
482-P11991.482-6599	DOWNTOWN SEWER BASIN PS A-7 REHABILITATION	CAPTIAL OUTLAY/ CONSTRUCTION	\$0	\$0	\$4,415
482-P12001.482-6599	SEWER BASIN D-40 REHAB	CAPTIAL OUTLAY/ CONSTRUCTION	\$0	\$0	\$200,000
482-P12049.482-6599	FLAGLER HEIGHTS SEWER BASIN A-21 LATERALS	CAPTIAL OUTLAY/ CONSTRUCTION	\$0	\$0	\$150,000
<b>TRANSFER TOTAL →</b>					<b>\$1,008,019</b>

## Sustainable Development

### J. Appropriation for modified revenue and related expenditures – General Fund and Nuisance Fund – establish budget for demolitions and board ups on properties - \$500,000

Appropriate From :

*Funds available as of May 21, 2014*

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-FD001-9901	General Fund	Other Uses/Anticipated Year End	\$50,522,082.00	\$50,522,082.00	\$500,000.00
<b>APPROPRIATION TOTAL →</b>					<b>\$500,000.00</b>

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
147-DSD090101-Q001	Nuisance Abatement	N/A	\$0.00	\$0.00	\$500,000.00
<b>APPROPRIATION TOTAL →</b>					<b>\$500,000.00</b>

And Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
147-DSD090101-3225	Nuisance Abatement	Services- Materials/Demolition	\$0.00	\$0.00	\$150,000.00
147-DSD090101-3226	Nuisance Abatement	Services-Materials/Board Ups	\$0.00	\$0.00	\$350,000.00
<b>APPROPRIATION TOTAL →</b>					<b>\$500,000.00</b>

Prepared by: Bobbi Williams  
Budget Manager: Emilie R. Smith