



**CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING**

#13-1087

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

FROM: Lee Feldman, ICMA-CM, City Manager

DATE: September 3, 2013

TITLE: RESOLUTION - Consent resolution approving the consolidated budget amendment

Recommendation

It is recommended that the City Commission adopt 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;
- 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 2013 Operating Budget and Community Investment Plan by approving the following transfers and appropriations:

City Manager

A. Acceptance and appropriation of grant funding – Grants Fund – National Night Out Against Crime - \$1,000

The City received a donation of \$1,000 from Target Corporation to support the City sponsored National Night Out Against Crime event. Some items purchased for this event included backpacks and school supplies. The grant acceptance, CAM 13-1178, is a companion item on this agenda.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate accounts in the Grants Fund, in the amount of \$1,000 to facilitate the reimbursement of the backpacks and school supplies that have been already purchased for the National Night Out Against Crime event.

Fire Rescue

B. Acceptance and appropriation of grant funding – Grants Fund – Community Emergency Response Team (CERT) program and Citizens Corp program - \$15,000

The City of Fort Lauderdale was awarded \$15,000 from the State of Florida Division of Emergency Management to fund the Community Emergency Response Team (CERT) program in the amount of \$7,500 and the Citizens Corps program in the amount of \$7,500, which do not require a match. These grant programs promote partnership between local emergency service providers and the citizens that they serve, by training citizens in basic emergency preparedness, response and recovery skills and other preparation necessary to function as auxiliary personnel to first responders. These funds will be used to pay instructors and training materials. The grant acceptances, CAM 13-1011 and CAM 13-1012, were approved at the August 20th, 2013 City Commission meeting.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the Grants Fund, in the amount of \$15,000; \$7,500 for the CERT program and \$7,500 for the Citizens Corps program.

C. Acceptance and appropriation of grant funding – Grants Fund – Urban Area Security Initiative (UASI) Grant program - \$75,000

The City of Fort Lauderdale was awarded the UASI grant in the amount of \$75,000 and it does not require a match. Grant funds will be used towards enhancements to the Citizens Corps programs, such as attending the regional conference and purchasing equipment, uniforms, and training materials. The grant acceptance, CAM 13-1034, was approved at the August 20th, 2013 City Commission meeting.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the Grants Fund, in the amount of \$75,000 for the UASI grant.

Information Technology Services

D. Appropriation from fund balance – Parking System and Central Service Funds – Upgrade Parking Management System - \$319,470

The City is in the process of upgrading its parking citation and collection software. An upgraded parking management system will expand the uses to include processing of the red light camera citation appeals and license plate recognition system. To ensure a fully integrated functioning system, the network server and disk storage system must be replaced. The estimated cost of the upgrade is \$319,470. The proprietary purchase, CAM 13-1099, is a companion item on this agenda.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$319,470 to upgrade the Parking Management System.

Parks and Recreation

E. Appropriation from fund balance – Park Impact Fee Fund – Fitness equipment at Riverwalk Park - \$40,000

In an effort to activate and improve the health of the community through exercising options in the Riverwalk Park, staff recommends the installation of fitness equipment and mile markers. Fitness equipment will include, but not limited to a chest/back press, squat press cardio stepper, balance steps and stretch bars. Cost of the equipment and mile markers is estimated at \$40,000 for the Riverwalk Park.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$40,000 to facilitate the purchase and installation of fitness equipment and mile markers for the Riverwalk Park.

Public Works

F. Transfer from operating budget to capital project – Central Regional Wastewater System Fund- Epoxy polymer lining - \$157,900

During rehabilitation and cleaning of the bioreactor trains at the George T. Lohmeyer (GTL) Wastewater Treatment Plant, an epoxy polymer lining (protective coating) was found to be deteriorated and needs replacement. This lining protects the bio-reactor from exposure to acids and sulfides that build up during treatment process. The lining has never been replaced since it was installed in 1982. The estimated cost of the epoxy polymer lining is \$157,900.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$157,900 to replace the epoxy polymer lining of Reactor Train A.

G. Transfer between capital projects – Fire Rescue Bond 2005 Series –Temporary Fire Station 54 - \$75,000

To complete the Temporary Fire Station 54, additional funding for electrical services is needed in the amount of \$75,000. It is recommended to fund this additional expense from completed projects, Temporary Fire Station 49 (\$6,782.18) and Fire Station 35 (\$68,217.82).

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$75,000 to complete Temporary Fire Station 54.

H. Transfer between capital projects – Water and Sewer General Capital Projects Fund – Sewer pipe replacement - \$150,000

A portion of sewer pipe (1,000 linear feet) near the 3600 block of southwest 21st street is severely damaged and needs replacement. This portion of the sewer pipe has been repaired numerous times but has reached the end of its useful life. Estimated cost of the replacement and construction of the sewer pipe is \$150,000. Funding for this pipe replacement is from a project established to repair and/or replace capital materials. The materials needed to replace and repair sewer pipes meet the criteria for funding from the project.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$150,000 to fund the replacement of the sewer pipe.

Transportation and Mobility

I. Appropriation between funds – General Fund/Parking System Fund – Annual Contract for ADA Modifications and Improvements - \$195,000

This project will address Americans with Disabilities Act (ADA) upgrades, speed humps and other traffic calming measures, installation of enhanced crosswalks and associated features, various signage, installation of the multimodal connectivity map elements, and City lot and on-street parking features. The estimated cost of the construction and administration fees is \$195,000.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$195,000 to facilitate the Annual Contract for ADA Modifications & Improvements project.

J. Modification of Revenue Budget – Parking System Fund – New Aquatics Center/Parking Garage - \$7,572,484

On July 10th, 2012 (CAM 12-1110), the City Commission approved a plan to issue a revenue bond to fund the construction of the parking garage portion of the Fort Lauderdale Aquatics Center project. However, the bond has not been issued. Due to the

delayed issuance of the revenue bond, it is recommended that the total budget amount of \$7,572,484 be un-appropriated from the parking fund until the revenue bonds are issued.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the Parking Fund by the amount of \$7,572,484 to eliminate the budget established for the parking garage portion of the Fort Lauderdale Aquatics Center project.

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): 13-1178, 13-1011, 13-1012, 13-1034, 13-1099

City Manager

A. Acceptance and appropriation of grant funding – Grants Fund – National Night Out Against Crime - \$1,000

Appropriate:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Federal, State and County Grants	GTARGET13	National Night Out Against Crime	F743	Grants from Misc Sources for Public Safety	1,000.00
TOTAL							1,000.00

Appropriate:

SUB					SUB		
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Federal, State and County Grants	GTARGET13	National Night Out Against Crime	3999	Other Supplies	1,000.00
TOTAL							1,000.00

Fire Rescue

B. Acceptance and appropriation of grant funding – Grant Fund – Community Emergency Response Team (CERT) program and Citizens Corp program - \$15,000

Appropriate:

SUB FUND	FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	GCERT 13	FY 2012 CERT PROGRAM	C310	DHS Pass Thru Dept Community Affairs	7,500.00
TOTAL							7,500.00

And Appropriate:

SUB FUND	FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	GCERT 13	FY 2012 CERT PROGRAM	3928	Office Supplies	300.00
129	01	Misc Federal/State/County Grants	GCERT 13	FY 2012 CERT PROGRAM	4337	Service Charge- Fire	5,400.00
129	01	Misc Federal/State/County Grants	GCERT 13	FY 2012 CERT PROGRAM	3922	Medical Supplies	1,300.00
129	07	Misc Federal/State/County Grants	GCERT 13	FY 2012 CERT PROGRAM	3946	Tools & Equip < \$1,000K	500.00
TOTAL							7,500.00

Appropriate:

SUB FUND	FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	GCORPS 12	FY 2012 CITIZEN CORPS PROGRAM	C310	Florida Division of Emergency Management	7,500.00
TOTAL							7,500.00

And Appropriate:

SUB FUND	FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Federal/State/County Grants	GCORPS 12	FY 2012 Citizen Corps Program	6499	Other Equipment	4,000.00
129	01	Misc Federal/State/County Grants	GCORPS 12	FY 2012 Citizen Corps Program	3949	Uniforms	3,500.00
TOTAL							7,500.00

C. Acceptance and appropriation of grant funding – Grant Fund – Urban Area Security Initiative (UASI) Grant program - \$75,000

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Federal/State/County	GUASICORP14	FY 2011 Urban Area Sec Init - Spec Proj	C311	DHS Pass Thru City	75,000.00
TOTAL							75,000.00

And Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Federal/State/County Grants	GUASICORP14	FY 2011 Urban Area Sec Init - Spec Proj	4101	Conference	29,000.00
129	01	Federal/State/County Grants	GUASICORP14	FY 2011 Urban Area Sec Init - Spec Proj	3928	Office Supplies	500.00
129	01	Federal/State/County Grants	GUASICORP14	FY 2011 Urban Area Sec Init - Spec Proj	3999	Other Supplies	5,000.00
129	01	Federal/State/County Grants	GUASICORP14	FY 2011 Urban Area Sec Init - Spec Proj	3243	Prizes and Awards	2,500.00
129	01	Federal/State/County Grants	GUASICORP14	FY 2011 Urban Area Sec Init - Spec Proj	3949	Uniforms	13,000.00
129	01	Federal/State/County Grants	GUASICORP14	FY 2011 Urban Area Sec Init - Spec Proj	3946	Tools and Equipment < \$1,000 each	25,000.00
TOTAL							75,000.00

Information Technology Services

D. Appropriation from fund balance – Parking System and Central Service Funds – Upgrade Parking Management System - \$319,470

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
461	01	Parking System	FD461.01	Parking System - Operations	9901	Anticipated Year End Balance	250,070.00
581	01	Central Services	ITS050101	Infrastructure & Operations	3401	Computer Maintenance	69,400.00
TOTAL							319,470.00

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
461	01	Parking System	P11936.461	Upgrade Parking Mgmt System	6550	Administration	220,070.00
461	01	Parking System	P11936.461	Upgrade Parking Mgmt System	6564	Equipment Purchase	30,000.00
581	01	Central Services	P11936.581	Upgrade Parking Mgmt System	6564	Equipment Purchase	69,400.00
TOTAL							319,470.00

Parks and Recreation

E. Appropriation from fund balance – Park Impact Fee Fund – Fitness equipment at Riverwalk Park - \$40,000

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
350	01	Park Impact Fees	FD350.01	Park Impact Fee Projects	N/A	N/A	40,000.00
TOTAL							40,000.00

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
350	01	Park Impact Fees	P11934.350	Fitness Equipment - Riverwalk Park	6564	Equipment	40,000.00
TOTAL							40,000.00

Public Works

F. Transfer from operating budget to capital project – Central Regional Wastewater System Fund- Epoxy polymer lining - \$157,900

Transfer From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
451	01	Central Regional Wastewater System	PBS670502	Lohmeyer Regional Plant Maintenance	3407	Equipment Repair & Maintenance	157,900.00
TOTAL							157,900.00

Transfer To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
451	02	Central Regional Wastewater System	P11942.451	GTL Reactor Train A Epoxy Lining System	6599	Construction	157,900.00
TOTAL							157,900.00

G. Transfer between capital projects – Fire Rescue Bond 2005 Series –Temporary Fire Station 54 - \$75,000

Transfer From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT#	SUBOBJECT NAME	AMOUNT
336	01	Fire Rescue Bond 2005 Series	P11368.336	Temporary Fire Station 49	6599	Other Services	6,782.18
336	01	Fire Rescue Bond 2005 Series	P10919.336	New Fire Station 35	6599	Construction	68,217.82
TOTAL							75,000.00

Transfer To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT#	SUBOBJECT NAME	AMOUNT
336	01	Fire Rescue Bond 2005 Series	P11892.336	Temporary Fire Station 54	6599	Construction	75,000.00
TOTAL							75,000.00

H. Transfer between capital projects – Water and Sewer General Capital Projects Fund – Sewer pipe replacement - \$150,000

Transfer From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
454	01	Water & Sewer General Capital Projects	P11247.454	Distribution & Collection Repair/Replace	6599	Construction	150,000.00
TOTAL							150,000.00

Transfer To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
454	01	Water & Sewer General Capital Projects	P11769.454	Riverland Annex SW 21 Street Force Main Replacement	6599	Construction	150,000.00
TOTAL							150,000.00

Transportation and Mobility

I. Appropriation between funds – General Fund/Parking System Fund – Annual Contract for ADA Modifications and Improvements - \$195,000

Appropriate/Transfer From:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
001	01	General Fund	TAM040102	Transportation Traffic	3299	Other Services	45,000.00
461	03	Parking System - Capital Projects	P11760.461	ADA Mods & Parking Lot Repairs 2010/2011	6599	Construction	150,000.00
TOTAL							195,000.00

Appropriate/Transfer To:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
461	03	Parking System - Capital Projects	P11870.461	Annual Contract - ADA Modifications & General Row Impr	6599	Construction	195,000.00
TOTAL							195,000.00

J. Modification of Revenue Budget - Parking System Fund – New Aquatics Center/Parking Garage - \$7,572,484

Appropriate From:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
461	01	Parking System	FD461.01	Parking System Operations	9901	Anticipated Year End	7,572,484.00
TOTAL							7,572,484.00

Appropriate To:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
461	01	Parking System	TBD	TBD	TBD	Parking Bond Proceeds	7,572,484.00
TOTAL							7,572,484.00

And Appropriate From:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
461	01	Parking System	FD461.01	Parking System Operations	9462	Transfer to Parking Revenue Bonds Fund	300,000.00
TOTAL							300,000.00

Appropriate To:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
462	01	Parking Revenue Bond Construction	FD462.01	Parking Revenue Bond Construction	Q461	Transfer from Parking System Operations	300,000.00
TOTAL							300,000.00

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