



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

FROM: Lee Feldman, ICMA-CM, City Manager

DATE: October 2, 2012

TITLE: Consent resolution approving the consolidated budget amendment

Recommendation

It is recommended that the City Commission approve a resolution authorizing the City Manager to execute the following amendments to the Fiscal Year 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 Budget by approving the following transfers and appropriations:

City Manager's Office

A. Appropriation between capital and operating budgets – close out projects and transfer \$570,448.74 to the General Fund

Three capital projects have been identified as able to close at this time. These projects have funding that should be transferred back to their original source of funding, General Fund – Fund Balance.

The City Hall Wind Retrofit project previously came before the Commission and a decision was made to no longer pursue this project because of a significant increase in anticipated project costs. Matching funds in the amount of \$226,912 were appropriated from the General Fund to the Grants Fund at the time that the FEMA grant was accepted in 2008. These funds were not previously recaptured in the capital projects reallocation that occurred because they were appropriated in the grants fund. The balance of \$226,912 should be transferred back to the General Fund - Fund Balance.

The Bridge Replacement at SE 15th Ave. project was originally budgeted in the General Capital Fund (331); however, the Florida Department of Transportation (FDOT) will fund the construction component of the project at a cost of \$4,001,932.50. The General Fund appropriations in this project of \$343,536.74 should be transferred back to the General Fund - Fund Balance.

Fire-Rescue Department

B. Appropriation and acceptance of grant funding – Florida Emergency Medical Services (EMS) County Grant Program - \$42,545

Broward County receives funds annually through the State of Florida Bureau of Emergency Medical Services for improving and expanding pre-hospital emergency services throughout the County. To meet this goal, they accept applications from Broward cities.

The Fire-Rescue Department submitted a 2011 EMS grant for video laryngoscopes. Under the grant, the Fire-Rescue Department will receive funding to purchase video laryngoscopes with disposable blades valued at \$42,545. There is a companion commission agenda item on the agenda to accept the award of this funding.

The grant funded video laryngoscopes will allow good visualization of the glottis during intubation. This will directly impact safety, efficiency and morbidity. The video laryngoscopes will also be utilized with morbidly obese patients, pediatrics and neonatal patients. It is recommended to appropriate grant award funding in the amount of \$42,545 in the Grant Fund 129.

Police Department

C. Appropriation and acceptance of grant funding – Enhanced Marine Law Enforcement Grant (EMLEG) Program - \$157,232

The City of Fort Lauderdale has received a grant to improve boat safety education and enhance and/or supplement marine law enforcement activities. For Fiscal Year 2013, the awarded grant will continue the funding of “Operation Venice of America.” The funding will provide up to 3,696 hours of peak time waterway law enforcement patrol and marine law enforcement training. Since this grant is to enhance the Marine Operation, overtime will be required during peak hours of the day. The Grant will not cover 100% of the cost of the overtime, however, sufficient overtime funding is available in the Police Department overtime budget to cover the difference which is estimated at approximately \$69,000. It is recommended to appropriate grant award funding in the amount of \$157,232 in the Grant Fund 129.

Parks and Recreation Department

D. Transfer between capital budgets - Shade structures and playground surfacing for District III parks - \$283,000.56

The Parks and Recreation Department plans to replace the shade structures and playground surfacing at Guthrie Blake Park, Walker Park and Lauderdale Manors Park; a transfer between General Capital Project funds is recommended. Funding for the park upgrades will be transferred from the District III Park project in the amount of \$156,549.20 and from three (3) completed park projects: South Middle River Terrace Park in the amount of \$22,183, Shirley Small Park Pavilion project in the amount of \$8,854, and the Lincoln Park Expansion project in the amount of \$95,414.36.

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. Appropriation between capital and operating budgets – close out projects and appropriate \$570,448.74 to the General Fund.

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Fed/ State/ County Grants	P11427.129A	Hazard Mitigation Wind Retrofit City Hall Match	6599	Construction	226,912.00
331	01	General Capital Projects	P10737.331	Bridge Replacment at SE 15th Ave	6599	Construction	343,536.74
Total							\$570,448.74

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	General Fund	FD001	General Fund - Fund Balance	Q129	Fed/State/County Grants	226,912.00
001	01	General Fund	FD001	General Fund - Fund Balance	Q331	General Capital Projects	343,536.74
Total							\$570,448.74

Fire-Rescue Department

B. Appropriation and acceptance of grant funding – Florida EMS County Grant Program - \$42,545

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc Fed/ State/ County Grants	GEMSVideo11	Video Laryngoscopes	D240	FL Department of Health thru Broward County	\$ 42,545.00
Total							\$ 42,545.00

And Appropriate:

FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	NAME	AMOUNT
129	01	Misc Fed/ State/ County Grants	GEMSVideo11	Video Laryngoscopes	3946	Tools/Equipment <\$5000	\$ 41,295.00
129	01	Misc Fed/ State/ County Grants	GEMSVideo11	Video Laryngoscopes	3999	Other Supplies	\$ 1,250.00
Total							\$ 42,545.00

Police Department

C. Appropriation and acceptance of grant funding – Enhanced Marine Law Enforcement Grant (EMLEG) Program - \$157,232

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc Fed/ State/ County Grants	GEMLEG13	Enhanced Marine Law Enf. Grant FY12	F204	Broward Co. Public Safety	\$157,232.00
Total							\$157,232.00

And Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	Misc Fed/ State/ County Grants	GEMLEG13	Enhanced Marine Law Enf. Grant FY12	4352	Servchg - Police	\$155,232.00
129	01	Misc Fed/ State/ County Grants	GEMLEG13	Enhanced Marine Law Enf. Grant FY13	4101	Certification Training	\$ 2,000.00
Total							\$157,232.00

Parks and Recreation Department

D. Transfer between capital budgets - Shade structures and playground surfacing for District III parks -\$283,000.56

Transfer From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Capital Projects	P11726.331	District Three Park	6599	Construction	105,000.00
Total							105,000.00

TO:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Capital Projects	P11838.331	Walker Park	6599	Construction	105,000.00
Total							105,000.00

Transfer From:

331	01	General Capital Projects	P11726.331	District Three Park	6599	Construction	51,549.20
331	01	General Capital Projects	P11232.331	South Middle River Terrace Park	6599	Construction	18,451.00
Total							70,000.20

TO:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Capital Projects	P11840.331	Guthrie Blake Park	6599	Construction	70,000.20
Total							70,000.20

Transfer From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Capital Projects	P10950.331	Lincoln Park Expansion	6599	Construction	95,414.36
331	01	General Capital Projects	P11232.331	South Middle River Terrace Park	6599	Construction	3,732.00
331	01	General Capital Projects	P11688.331	Shirley Small Park Pavilion	6599	Construction	8,854.00
Total							108,000.36

TO:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Capital Projects	P11839.331	Lauderdale Manors Park	6599	Construction	108,000.36
Total							108,000.36

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