

RESOLUTION NO. 12-144

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA, AMENDING THE FINAL OPERATING BUDGET OF THE CITY OF FORT LAUDERDALE, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011, AND ENDING SEPTEMBER 30, 2012, BY APPROPRIATING FUNDS AS SET FORTH IN EXHIBITS 1 THROUGH 7, AND PROVIDING FOR AN EFFECTIVE DATE.

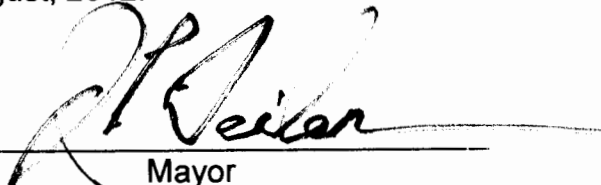
WHEREAS, pursuant to Resolution No. 11-257, adopted on September 20, 2011, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2011, and ending September 30, 2012,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FORT LAUDERDALE, FLORIDA:

SECTION 1. That the Final Operating Budget of the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2011, and ending September 30, 2012, is hereby amended by appropriating funds as set forth in Exhibits 1 through 7 of Commission Agenda Memo 12-1255, copies of which are attached hereto and incorporated herein.

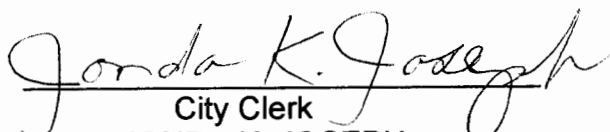
SECTION 2. That this Resolution shall be in full force and effect upon final passage.

ADOPTED this the 21st day of August, 2012.



Mayor
JOHN P. "JACK" SEILER

ATTEST:



City Clerk
JONDA K. JOSEPH

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**BUDGET AMENDMENT EX: 1
BACKGROUND & FUNDING DETAIL – FINANCE**

On December 16, 2008, the City Commission authorized the financing of fire apparatus including nine pumper trucks, three aerial ladder trucks and one air/light support vehicle, at a cost of \$7,969,602. The equipment was financed through Capital One Master Lease Financing Program for 10 years at an annual interest rate of 4.87%. The fund has sufficient reserves to pay for the debt in full which will result in an interest savings of \$1,153,420.93 after the prepayment penalty of \$59,440.72.

Staff is recommending that the City Commission amend the FY 2012 operating budget by appropriating \$5,307,443 from the Vehicle Rental (Fleet) Fund reserve for the payment in full of the Capital One Lease.

APPROPRIATE FROM:							
FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
583		Vehicle Rental	FD583.01	Vehicle Rental Operations	9922	Reserve for Replacement	\$ 5,307,443.00
TOTAL							5,307,443.00
APPROPRIATE TO:							
FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
583		Vehicle Rental	LN583.6	Fire Apparatus	7105	Principal	\$ 5,245,166.00
583		Vehicle Rental	LN583.6	Fire Apparatus	7205	Interest	2,836.00
583		Vehicle Rental	LN583.6	Fire Apparatus	7305	Penalty	59,441.00
TOTAL							5,307,443.00

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): Y **Funding Period:** **Currency Code:**
Fiscal Month/Year: 10 2012 JULY 2012 **Funding Period:**
Index Code: FD583.01 VEHICLE RENTAL - OPERATIONS
Organization:
Char: **Object:**
Fdtp: **Fund:** **Sfnd:**
Project: **Proj Dtl:**
Grant: **Grant Dtl:**
User Code:

Subobj	Description	Budget	Actual	Encumbered	Balance
X102	REPLAC/IMPRVMT RES	11,333,563			-11,333,563
X902	PRIOR YEAR OPER BA	5,267,761			-5,267,761
	REVENUE TOTAL	16,601,324			-16,601,324
9001	TR TO GENERAL FUND	4,000,000	3,333,334		666,666
9901	ANTICIPATED YR END	1,518,260			1,518,260
9922	RES FOR REPLACE/IM	12,676,392			12,676,392
	EXPENDITURE TOTAL	18,194,652	3,333,334		14,861,318
	REVENUE LESS EXPE	-1,593,328	-3,333,334		-1,740,006

**BUDGET AMENDMENT EX: 2
BACKGROUND & FUNDING DETAIL – INFORMATION TECHNOLOGY**

The Information Technology Services Department is recommending the purchase of replacement system hardware and software for the Public Works Data Center, an email archiving system, and equipment to virtualize databases in the City Hall Data Center. There is a companion Commission Agenda Item #12-1250 on the agenda as well. Funds in the amount of \$250,026.24 need to be appropriated from the Water & Sewer General Capital Projects Fund to the Water & Sewer Operating Fund for this purchase.

Staff is recommending that the City Commission amend the FY 2012 operating budget by appropriating \$250,026.24 for the Data Center upgrades.

APPROPRIATE FROM:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB		AMOUNT
					OBJECT #	SUBOBJECT NAME	
454	01	Water & Sewer General Capital Projects	P11248.454	Utilities IT Special Projects/Replacements	6599	Construction	\$ 250,026.24
TOTAL							250,026.24

APPROPRIATE TO:

FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB		AMOUNT
					OBJECT #	SUBOBJECT NAME	
450	01	Water & Sewer Operations	PBS010601	Communications Support	3907	Data Proc Supplies	\$ 84,454.29
450	01	Water & Sewer Operations	PBS010601	Communications Support	3946	Tools/Equip < \$5,000	4,338.60
450	01	Water & Sewer Operations	PBS010601	Communications Support	6404	Computer Equipment	90,175.85
450	01	Water & Sewer Operations	PBS010601	Communications Support	6405	Computer Software	71,057.50
TOTAL							250,026.24

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A **Funding Period:** **Currency Code:**
Fiscal Month/Year: 10 2012 JULY 2012 **Funding Period:**
Index Code: P11248.454 UTILITIES IT SPECIAL PROJECTS/REPLACEMEN
Organization:
Char: **Object:**
Fdtp: **Fund:** **Sfnd:**
Project: **Proj Dtl:**
Grant: **Grant Dtl:**
User Code:

Subobj	Description	Budget	Actual	Encumbered	Balance
6599	CONSTRUCTION	422,060			422,060
	EXPENDITURE TOTAL	422,060			422,060
	REVENUE LESS EXPE	-422,060			422,060

**BUDGET AMENDMENT EX: 3
BACKGROUND & FUNDING DETAIL – PUBLIC WORKS**

As part of long-term agreements with Florida East Coast (FEC) Railway, LLC and Flagler Development Group (a subsidiary of FEC), the City is required to pay for maintenance and rehabilitation of ten signal crossings throughout the City. At this time we have received two invoices totaling \$90,377.06 including NW 4th Street crossing reconstruction for \$88,676.06 and NW 2nd Street signal maintenance for \$1,701.

Staff is recommending that the City Commission amend the FY 2012 operating budget by appropriating \$90,377.06 for the reconstruction of the NW 4th Street crossing and the maintenance of the NW 2nd Street signal crossing.

APPROPRIATE FROM:							
FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
001	01	GENERAL FUND	FD001	GENERAL FUND	9901	Anticipated Year End Balance	90,377.06
TOTAL							90,377.06
APPROPRIATE TO:							
FUND	SUBFUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	PB5040101	Engineering Administration	3437	IMP REP & MAINT	90,377.06
TOTAL							90,377.06

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): Y	Funding Period:	Currency Code:
Fiscal Month/Year: 10 2012 JULY 2012		Funding Period:
Index Code: FD001	GENERAL FUND	
Organization:		
Char: 90	Object:	OTHER USES
Fdtp:	Fund:	Sfnd:
Project:	Proj Dtl:	
Grant:	Grant Dtl:	
User Code:		

Subobj	Description	Budget	Actual	Encumbered	Balance
9106	TR TO CRA	3,889,404	3,823,465		65,939
9129	TR TO MISC. GRANTS	721,639	74,362		647,277
9243	TR TO SPECIAL OBLI	2,836,054	2,363,378		472,676
9331	TR TO GENL CAP PRO	136,112	136,112		
9350	TR TO PARKS IMPACT	67,429	67,429		
9901	ANTICIPATED YR END	57,969,363			57,969,363
9946	RES FOR OTHER POST	1,000,000			1,000,000
9950	CONTINGENCIES	75,000			75,000
	EXPENDITURE TOTAL	66,695,001	6,464,747		60,230,255
	REVENUE LESS EXPE	-66,695,001	-6,464,747		60,230,255

**BUDGET AMENDMENT EX: 4
BACKGROUND & FUNDING DETAIL – PUBLIC WORKS**

The Fiveash Water Treatment Plant is the main water treatment facility for the City of Fort Lauderdale. This lime softening water treatment facility was built in the 1950's and has undergone various expansions and improvements reaching its current configuration. The plant has 22 filters and normally operates with all filters in service and four filters (10, 11, 12, and 13) have experienced failures and are in need of immediate replacement at a cost of \$442,000. This repair is deemed an emergency due to timeliness and the extent of the work to be completed.

In addition to the filter replacement, it is necessary to have a comprehensive evaluation and inspection of all filters which will total \$1,000. In the event that the under-drains are identified as needing reconstruction, the estimated cost for this additional work is \$162,000 for each filter. The total estimated cost for the replacement filters, inspection of all filters, and the under-drain reconstruction is not projected to exceed \$1,091,000.

Staff is recommending that the City Commission amend the FY 2012 operating budget by appropriating \$1,091,000 to fund the repair of four filters and possible drain reconstruction at the Fiveash Regional Water Treatment Plant.

APPROPRIATE FROM:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
450	01	WATER & SEWER	FD450.01	WATER AND SEWER - OPERATIONS	9901	ANTICIPATED YR END	\$ 714,000.00
454	01	WATER & SEWER GENERAL CAPITAL PROJECTS	P11246.454	WATER TREATMENT PLANT REPAIR/REPLACEMENT	6599	CONSTRUCTION	\$ 279,442.00
482	01	W&S DEBT FINANCED CONSTRUCTION NON-REGIONAL	P11490.482	FIVEASH WTP FILTER REHABILITATION	6599	CONSTRUCTION	\$ 97,558.00
TOTAL BUDGET APPROPRIATION FROM:							\$ 1,091,000.00
APPROPRIATE TO:							
FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
454	01	WATER & SEWER GENERAL CAPITAL PROJECTS	P11828.454	Filters Rehabilitation at Fiveash	6599	CONSTRUCTION	\$ 993,442.00
482	01	W&S DEBT FINANCED CONSTRUCTION NON-REGIONAL	P11828.482	Filters Rehabilitation at Fiveash	6599	CONSTRUCTION	\$ 97,558.00
TOTAL BUDGET APPROPRIATION TO:							\$1,091,000.00

Faml6450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): Y **Funding Period:** **Currency Code:**
Fiscal Month/Year: 10 2012 JULY 2012 **Funding Period:**
Index Code: FD450.01 WATER AND SEWER - OPERATIONS
Organization:
Char: 90 **Object:** OTHER USES
Fdtp: **Fund:** **Sfnd:**
Project: **Proj Dtl:**
Grant: **Grant Dtl:**
User Code:

Subobj	Description	Budget	Actual	Encumbered	Balance
9454	TR TO W&S GEN CAP	1,000,000	833,334		166,666
9698	TR TO DEBT SUBFUND		26,048,768		-26,048,768
9901	ANTICIPATED YR END	19,505,987			19,505,987
9910	RES FOR DEBT SERVI	23,365,086			23,365,086
9922	RES FOR REPLACE/IM	1,329,291			1,329,291
9926	RES FOR WORK CAPIT	2,500,000			2,500,000
	EXPENDITURE TOTAL	47,700,364	26,882,102		20,818,262
	REVENUE LESS EXPE	-47,700,364	-26,882,102		20,818,262

BUDGET AMENDMENT EX: 4
BACKGROUND & FUNDING DETAIL – PUBLIC WORKS

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A Funding Period: Currency Code:
 Fiscal Month/Year: 10 2012 JULY 2012 Funding Period:
 Index Code: P11246.454 WATER TREATMENT PLANT REPAIR/REPLACEMENT
 Organization:
 Char: Object:
 Fdtp: Fund: Sfnf:
 Project: Proj Dtl:
 Grant: Grant Dtl:
 User Code:

Subobj	Description	Budget	Actual	Encumbered	Balance
6546	TESTING SERVICES		16,385		-16,385
6550	ADMINISTRATION		9,272		-9,272
6564	EQUIPMENT PURCHASE		271,227		-271,227
6599	CONSTRUCTION	1,053,457	77,421		976,036
	EXPENDITURE TOTAL	1,053,457	374,305		679,152
	REVENUE LESS EXPE	-1,053,457	-374,305		679,152

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A Funding Period: Currency Code:
 Fiscal Month/Year: 10 2012 JULY 2012 Funding Period:
 Index Code: P11490.482 FIVEASH WTP FILTER REHABILITATION
 Organization:
 Char: Object:
 Fdtp: Fund: Sfnf:
 Project: Proj Dtl:
 Grant: Grant Dtl:
 User Code:

Subobj	Description	Budget	Actual	Encumbered	Balance
6501	FORCE ACCOUNT CHAR		141,743		-141,743
6546	TESTING SERVICES		168		-168
6550	ADMINISTRATION		232,730		-232,730
6554	PERMIT COSTS		4,195		-4,195
6599	CONSTRUCTION	2,379,695	1,903,300		476,395
	EXPENDITURE TOTAL	2,379,695	2,282,137		97,558
	REVENUE LESS EXPE	-2,379,695	-2,282,137		97,558

**BUDGET AMENDMENT EX: 5
BACKGROUND & FUNDING DETAIL – PUBLIC WORKS**

Each spring, the Community Appearance Board (CAB) hosts an annual awards event to formally recognize homeowners, architects, landscapers, and developers for their individual efforts to enhance the City's visual image and economic vitality. This year's 34th Annual Awards Event was held on May 10, 2012 at the Bahia Mar. Nineteen properties were recognized at the event as award winners. These winners will be presented with a bronze plaque to display at their winning property. In order to fund the purchase of the plaques, and provide for additional costs associated with the event venue, funds must be appropriated from the CAB Subsidiary Account to the CAB Operating budget. In order to secure a purchase order for payment of the winners' plaques, funds must be transferred and appropriated from the CAB Subsidiary account to the CAB Operating Budget.

Staff is recommending that the City Commission amend the FY 2012 operating budget by appropriating \$1,550 of donated funds to fund costs associated with the 2012 Community Appearance Board Annual Awards Event.

APPROPRIATE FROM:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
001	01	GENERAL FUND Deposits-Trust	219-450110	COMMUNITY APPEARANCE BOARD	N/A	N/A	\$ 1,550.00
TOTAL							\$ 1,550.00

REVENUE TO:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
001	01	GENERAL FUND - Operating	PBS070101	COMMUNITY APPEARANCE BOARD	N983	COMMUNITY APPEARANCE BOARD	\$ 1,550.00
TOTAL							\$ 1,550.00

EXPENSE TO:

SUB				SUB			
FUND	FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
001	01	GENERAL FUND - Operating	PBS070101	COMMUNITY APPEARANCE BOARD	3243	Prizes & Awards	\$ 1,550.00
TOTAL							\$ 1,550.00

BUDGET AMENDMENT EX: 5
BACKGROUND & FUNDING DETAIL – PUBLIC WORKS

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City of Fort Lauderdale, Florida "Venice of America" Home

CITY OF FORT LAUDERDALE FAMIS SYSTEM

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10 2012 Index

GA Account: 100 DEPOSITS - TRUST

Subsidiary: 401-10 COMMUNITY APPEALANCE BOARD

Fund Type: 01 GENERAL FUND

Fund: 001 GENERAL FUND

Subfund: 01 GENERAL FUND

Prog / P/B: /

Grant / G/D: /

Currency Code:

	July 2012	Balance
B Beginning Balance	4,443.28	-3,246.28
Total Debits	.00	3,435.00
Total Credits	.00	-7,793.00
Ending Balance	4,443.28	-4,443.28

HELP SELECT PRIOR NEXT

BUDGET AMENDMENT EX: 6
BACKGROUND & FUNDING DETAIL – TRANSPORTATION & MOBILITY

The City of Fort Lauderdale Transportation and Mobility Department is continuing to work with Broward County environmental and legal staff to finalize issues related to the consent order and the environmental resource licenses issued on December 21, 2007. This includes environmental restoration on Parcels B, C, and D of the Airport Industrial Park. Parcel B, totaling 10.01 acres, contains Natural Resource Area (NRA); Parcel C, totaling 10.29 acres, contains wetlands; and Parcel D, totaling 11.68 acres, contains areas identified with both Natural Resource Area (NRA) and wetlands, which require environmental resource permits and licenses in order to allow for development. Additionally, Parcels C and D are the subject of violations and a final consent order regarding unauthorized impacts to jurisdictional wetlands, damage to trees, and removal of ground cover that occurred in 2001 but were never cured by the former lessee.

In an effort to comply with the environmental restoration to maintain compliance with the permits and final consent order, Fort Lauderdale Executive Airport staff has negotiated a task order in the amount of \$79,115 with the City's Environmental Services Consultant, Miller Legg and Associates, Inc. Miller Legg and Associates, Inc. will photograph, document, and record by global positioning system (GPS) the trees to remain and to be preserved in the conservation area and create a map of the trees to remain for compliance purposes. Miller Legg will also observe the installation of required tree preservation barricades, erosion control, and site demarcation by the contractor, provide a qualified biologist to observe and document compliance with the specifications, evaluate final acceptance of the exotic removal and plant installation completed by the contractor, and provide quarterly reports for a period of three years.

Staff is recommending that the City Commission amend the FY 2012 operating budget by appropriating \$79,115 from the Fort Lauderdale Executive Airport fund balance to execute the Task Order.

APPROPRIATE FROM:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
468	01	AIRPORT FUND	FD468.01	AIRPORT - OPERATIONS	9901	ANTICIPATED YR END	\$ 79,115.00
TOTAL							\$ 79,115.00

APPROPRIATE TO:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
468	01	AIRPORT FUND	BUS070101	EXCUTIVE AIRPORT	3199	OTHER PROFESSIONAL SERVICES	\$ 79,115.00
TOTAL							\$ 79,115.00

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): Y	Funding Period: 2012	Currency Code:
Fiscal Month/Year: 10 2012	JULY 2012	Funding Period:
Index Code: FD468.01	AIRPORT - OPERATIONS	
Organization:		
Char:	Object:	
Fdtp:	Fund:	Sfnd:
Project:	Proj Dtl:	
Grant:	Grant Dtl:	
User Code:		

BUDGET AMENDMENT EX: 6
BACKGROUND & FUNDING DETAIL – TRANSPORTATION & MOBILITY

Subobj	Description	Budget	Actual	Encumbered	Balance
X902	PRIOR YEAR OPER BA	9,406,683			-9,406,683
	REVENUE TOTAL	9,406,683			-9,406,683
9699	TR TO CIP SUBFUND	1,598,215	1,331,845		266,370
9901	ANTICIPATED YR END	8,112,019			8,112,019
	EXPENDITURE TOTAL	9,710,234	1,331,845		8,378,389
	REVENUE LESS EXPE	-303,551	-1,331,845		-1,028,294

BUDGET AMENDMENT EX: 7
BACKGROUND & FUNDING DETAIL – PUBLIC WORKS

The Northwest Neighborhood Enhancement project consisted of the construction of sidewalks, roadway resurfacing, modification of the drainage system, reconstruction of swales, tree planting, installation of irrigation system and pedestrian lights. Construction of the project is complete.

In 2011, a charge of \$1,589.53 was charged to the grant P11485.128A under Change Order No. 2 for the removal of a light pole within the work area. This charge was not previously approved by the Florida Department of Transportation (FDOT) prior to commencement of work and therefore not allowable. In addition, a financial adjustment of \$0.47 is required to balance the project expenditures.

Staff is recommending that the City Commission amend the FY 2012 operating budget by appropriating \$1,590 from the Northwest Neighborhood Improvement Project 11485 to adjust the project account and refund the grant account.

APPROPRIATE FROM:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
347	01	NW PROFESSO FLAGER HEIGHTS CRA CIP	P11485.347	NW NEIGHBORHOOD IMPROVEMENTS	6599	CONSTRUCTION	\$ 1,590.00
TOTAL							\$ 1,590.00

APPROPRIATE TO:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
128A	01	AMERICAN RECOVERY & REINVEST ACT GRANT	P11485.128A	NW NEIGHBORHOOD ENHANCEMENTS	6599	CONSTRUCTION	\$ 1,590.00
TOTAL							\$ 1,590.00

Fam16450 - Organization Summary Inquiry

Balance Type (Y,M,Q,A): A **Funding Period:** **Currency Code:**
Fiscal Month/Year: 11 2012 AUG 2012 **Funding Period:**
Index Code: P11485.347 NW NEIGHBORHOOD PEDESTRIAN PATH IMPRV
Organization:
Char: **Object:**
Fdtp: **Fund:** **Sfnd:**
Project: **Proj Dtl:**
Grant: **Grant Dtl:**
User Code:

Subobj	Description	Budget	Actual	Encumbered	Balance
6501	FORCE ACCOUNT CHAR		14,704		-14,704
6534	ENGINEERING FEES		44,156	6,355	-50,511
6546	TESTING SERVICES		4,340		-4,340
6599	CONSTRUCTION	337,290	240,775		96,514

BUDGET AMENDMENT EX: 7
BACKGROUND & FUNDING DETAIL – PUBLIC WORKS

	EXPENDITURE TOTAL	337,290	303,976	6,355	26,959
	REVENUE LESS EXPE	-337,290	-303,976	-6,355	26,959