### **RESOLUTION NO. 13-16**

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, 2012, AND ENDING SEPTEMBER 30, 2013, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #13-0112 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 12-175, adopted on September 18, 2012, 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, 2012, and ending September 30, 2013;

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

<u>SECTION 1</u>. That the Final Operating Budget of the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2012, and ending September 30, 2013, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #13-0112, copy of which is attached hereto and incorporated herein.

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

ADOPTED this the 5th day of February 2013

Mayor

JOHN P. "JACK" SEILER

ATTEST:

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13-16



#13-0112

TO:

Honorable Mayor & Members of the

Fort Lauderdale City Commission

FROM:

Lee Feldman, ICMA-CM, City Manager

DATE:

February 5, 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 Budgets by approving the following transfers and appropriations:

### Parks and Recreation

# A. Acceptance and appropriation of grant funding – Grant Fund – United States Tennis Association, Grassroots Wheelchair Program - \$4,300

The City of Fort Lauderdale was awarded the United States Tennis Association (USTA) Grassroots Wheelchair Program grant in the amount of \$4,300. The program will strive to build a stronger and healthier community by supporting wheelchair tennis activities for wheel-chair bound persons. These activities will be rehabilitative, recreational, and competitive across levels of ability. The acceptance of the grant agreement is a companion item on the agenda, CAM 13-0168.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the Grant Fund, in the amount of \$4,300 for the Grassroots Wheelchair Program.

# B. Appropriation for modified revenue and related expenditures – General Fund - Donation for the Community Sailing Program - \$3,000

The City of Fort Lauderdale received a donation in the amount of \$3,000 at the January 8, 2013 City Commission meeting from Peterson's Fuel Delivery to continue the City's Community Sailing Program.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the General Fund, in the amount of \$3,000 for the Community Sailing Program.

### **Public Works**

# C. Acceptance and appropriation of grant funding – Grant Fund – Progresso Neighborhood Improvements - \$300,000

The City of Fort Lauderdale entered into a Joint Participation Agreement with the Florida Department of Transportation to complete much needed improvements, such as construction of sidewalks, roadway resurfacing, modification of drainage system, reconstruction of swales, tree planting, installation of irrigation system and pedestrian lights in the Progresso area. The total cost of the project is \$600,000, of which, the Florida Department of Transportation provided a grant in the amount of \$300,000 and requires a 50% cash match from the City, which has already been appropriated. This agreement was approved by the City Commission January 17, 2012.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate revenue and expense accounts in the amount of \$300,000 to complete the area improvements for the Progresso Neighborhood Improvement project.

# D. Appropriation from fund balance - Water and Sewer General Capital Projects Fund – NW 2<sup>nd</sup> Avenue Tank Restoration - \$187,374.05

To facilitate the completion of the NW 2<sup>nd</sup> Avenue Tank Restoration project, additional engineering services, such as adding a City graphic on the tank, decorative fencing, site landscaping, and miscellaneous permit application fees are necessary. Total cost of these additions is \$187,374.05; \$175,385.00 is for the construction and \$11,989.05 for engineering fees. The task order that will detail the construction will be presented at the February 19, 2013 City Commission meeting.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$187,374.05 to complete the NW 2<sup>nd</sup> Avenue Tank Restoration project.

### E. Appropriation from fund balance - Water and Sewer General Capital Projects Fund - Small Water Main Improvements - \$1,228,483

To facilitate the completion of various small main improvements to SW 20<sup>th</sup> Court, SW 22<sup>nd</sup> Terrace, and SW 24<sup>th</sup> Avenue, additional funding is requested. The City will outsource the construction of the improvements to external contractors. Total estimated cost is \$1,228,483; \$990,060 for construction and \$238,423 for engineering fees. This contract will be tentatively awarded at the March 19<sup>th</sup> City Commission meeting.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$1,228,483 to complete the various small water main improvements.

# F. Appropriation for modified revenue and related expenditures – Grant Fund – Reduction in Florida Department of Transportation Grant - \$34,334

On March 6, 2011, City Commission authorized the proper City Officials to execute a Local Agency Program Agreement with the Florida Department of Transportation (FDOT) for installation of a new concrete sidewalk on NW 24th Avenue between Sunrise Boulevard and NW 11th Street. The grant was awarded in the amount of \$106,924. The actual cost of the project was \$72,590. It is recommended that the budget for this project be reduced by \$34,334. A supplemental agreement to request a reduction in the grant amount is a companion item on this agenda, CAM 13-0035.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending and reducing the appropriate revenue and expense accounts by \$34,334 for the actual costs of the NW 24<sup>th</sup> Avenue Sidewalks project.

# G. Transfer between capital budgets – General Capital Projects Fund – Bridge Replacement at Harborage Parkway - \$74,593.58

To facilitate the completion of the Bridge Replacement at Harborage, an additional \$74,593.58 is recommended to be transferred from the Bridge Repair project, \$69,713.62 for construction and repair and \$4,879.96 for administrative and engineering fees. A task order to detail the construction is a companion item on this agenda, CAM 13-0143.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate revenue and expense accounts in the amount of \$74,593.58 to complete the Bridge Replacement at Harborage project.

# H. Transfer between capital budgets – Special Obligation Construction 2008 Bond Fund – Beach Wave Wall Light Replacement - \$209,427.16

Funding in the amount of \$426,457.56 is required to facilitate the completion of the Fort Lauderdale Beach Wave Wall Light Replacement Project. Of this amount, a portion will be funded utilizing funds from an existing beach capital project and the remainder will come from the Community Redevelopment Agency (CRA) since a portion of the project falls within the CRA boundaries. The CRA portion of the project, in the amount of \$217,030.40, will be presented to the CRA Board on February 19, 2013 for approval. The remaining amount, \$209,427.16, is recommended to be transferred from the Beach Improvements project to the Beach Wall Decorative Lighting System Project. The contract for this project will be presented for consideration at the February 19, 2013 regular City Commission meeting.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by transferring funds in the amount of \$209,427.16 from the Beach Improvement project to complete the Fort Lauderdale Beach Wave Wall Light Replacement project.

# I. Transfer between capital budgets – Water and Sewer General Capital Projects Fund – Pump Station Rehabilitations - \$117,000.00

In an effort to more accurately and effectively track capital project expenses, staff is requesting to transfer funding from the Phase III Pump Station Rehabilitations A12, B10, B22, D37 & D45 project into two separate projects, the Pump Station B-10 Rehabilitation and the Pump Station A-12 Rehabilitation.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the amount of \$117,000 to complete the Pump Station B-10 (\$57,000) and A-12 (\$60,000) Rehabilitation projects.

J. Acceptance and appropriation of grant funding – Grant Fund – Florida Department of Transportation (FDOT) Joint Participation Agreement (JPA), Broward Highway Beautification Grant - \$180,000

The City of Fort Lauderdale is entering into a joint participation agreement with the Florida Department of Transportation (FDOT) to make improvements to the City's landscape, hardscape and irrigation structures along State Road A1A (SE 17th Street Causeway), from State Road 5 (US1) to Mayan Drive. The FDOT will fund these improvements in the amount up to \$180,000. This grant does not require a cash match. This project includes creative, bold and cost effective design solutions including site analysis, landscape, irrigation, and tree mitigation, which includes the relocation of two 8"-10" Gumbo Limbo trees to Harbordale Park. This grant will enable the City to improve the vehicular, pedestrian, and horticultural structures, which will create visually appealing corridors and provide an expression of economic vitality. The enhancements will reflect a positive and safe image that will attract residents and tourists to the City. The City of Fort Lauderdale will be responsible for future maintenance of this beautification project. The joint participation agreement is a companion item on this agenda, CAM 13-0066.

Staff recommends the City Commission amend the FY 2013 Community Investment Plan (CIP) and Budget by amending the appropriate revenue and expense accounts in the amount of \$180,000 for the Broward Highway Beautification 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.

The approval of the 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): CAM 13-0168, 13-0035, 13-0143, 13-0066

### Parks and Recreation

# A. Acceptance and appropriation of grant funding – Grant Fund – United States Tennis Association, Grassroots Wheelchair Program - \$4,300

Annra	nriata:
Appro	priate.

			TOTAL				
129	01	Miscellaneous Federal/State/County Grants	GUSTA13	US Recreational Tennis Grant		Grants FM, Misc Source for Recreation	4,300.00
FUND		FUND NAME	INDEX#	INDEX NAME		SUBOBJECT NAME	AMOUNT
	SUB				SUB		

### Appropriate:

				TOTAL	4,300.00		
129		Miscellaneous Federal/State/County Grants	GUSTA13	US Recreational Tennis Grant	3901	Athletic Equipment/Supplies	4,300.00
FUND	FUND	FUND NAME	INDEX#	INDEX NAME	OBJECT#	SUBOBJECT NAME	AMOUNT
	SUB				SUB		

# B. Appropriation for modified revenue and related expenditures – General Fund - Donation for the Community Sailing Program - \$3,000

### Appropriate:

FUND	SUB FUND	FUND NAME	INDEX#	INDEX NAME	SUB OBJECT#	SUBOBJECT NAME	AMOUNT
001	01	General Fund	PKR033201	Youth Programs, Afterschool & Camps	N457	Outsider Donations	3,000.00
				TOTAL			3,000.00

### Appropriate:

				TOTAL			3,000.00
001	01	General Fund	PKR033201	Youth Programs, Afterschool & Camps	3934	Recreation Equipment/Supplies	3,000.00
FUND	FUND	FUND NAME	INDEX#	INDEX NAME	OBJECT#	SUBOBJECT NAME	AMOUNT
	SUB				SUB		

### **Public Works**

# C. Acceptance and appropriation of grant funding — Grant Fund — Progresso Neighborhood Improvements - \$300,000

Appro	priate:
-γappιο	priate.

	SUB				SOR		
<b>FUND</b>	FUND	FUND NAME	INDEX#	INDEX NAME	OBJECT#	SUBOBJECT NAME	AMOUNT
	P	Miscellaneous					
		Federal/State/County		Progresso Neighborhood			
129	01	Grants	P11486.129	Improvement	D479	FDOT Transportation	300,000.00
			•				
				TOTAL			300,000.00
Appro	priate:						
	SUB				SUB		
FUND	FUND	FUND NAME	INDEX#	INDEX NAME	OBJECT#	SUBOBJECT NAME	AMOUNT

				TOTAL			300,000.00
129	01	Federal/State/County	1	Progresso Neighborhood Improvement	6599	Construction	300,000.00
		Miscellaneous			P*		
<b>FUND</b>	<b>FUND</b>	FUND NAME	INDEX#	INDEX NAME	OBJECT#	SUBOBJECT NAME	AMOUNT
	SUB				300		

# D. Appropriation from fund balance - Water and Sewer General Capital Projects Fund – NW $2^{\rm nd}$ Avenue Tank Restoration - \$187,374.05

### Appropriate From:

	SUB				SUB		
FUND	FUND	FUND NAME	INDEX#	INDEX NAME	OBJECT#	SUBOBJECT NAME	<b>AMOUNT</b>
		Water & Sewer		Water & Sewer			
		General Capital	1	General Capital			
454	01	Projects	FD454	Projects	N/A	N/A	187,374.05
				TOTAL			187,374.05

### Appropriate To:

				TOTAL			187,374.05
454	01	Water & Sewer General Capital Projects	P11887.454	NW Second Ave Tank Restoration	6501	Force Account	11,989.05
454	01	Water & Sewer General Capital Projects	P11887.454	NW Second Ave Tank Restoration	6599	Construction	175,385.00
FUND	SUB FUND	FUND NAME	INDEX#	INDEX NAME	SUB OBJECT#	SUBOBJECT NAME	AMOUNT

# E. Appropriation from fund balance - Water and Sewer General Capital Projects Fund - Small Water Main Improvements - \$1,228,483.00

### Appropriate From:

	SUB				SUB		
FUND	FUND	FUND NAME	INDEX#	INDEX NAME	OBJECT#	SUBOBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	FD454	N/A	N/A	N/A	1,228,483.00
				TOTAL	1		1,228,483.00
Approp	riate To:						
	SUB				SUB		
FUND	FUND	FUND NAME	INDEX#	INDEX NAME	OBJECT #	SUBOBJECT NAME	AMOUNT
				SW 20 CT, SW 22 Terr, SW			

				TOTAL			1,228,483.00
454	01	Water and Sewer General Capital Projects	P11622.454	24 Ave Small Water Main Improvements	6501	Force Account	238,423.00
,				SW 20 CT, SW 22 Terr, SW			
454 01	Capital Projects	P11622.454	Improvements	6599	Construction	990,060.00	
		Water and Sewer General		24 Ave Small Water Main			
<i>r</i>	ľ			SW 20 CT, SW 22 Terr, SW			
FUND	FUND	FUND NAME	INDEX#	INDEX NAME	OBJECT # SUBOBJECT NAME		AMOUNT
	000				000		

# F. Appropriation for modified revenue and related expenditures – Grant Fund – Reduction in Florida Department of Transportation Grant - \$34,334.00

### Reduce Appropriation by:

				TOTAL			(34,334.00)
129	01	Misc Federal/State/County Grants	P11673.129	NW 24th Ave Sidewalks AQJ-71	C305	US Dept of Transportation	(34,334.00)
FUND	FUND	FUND NAME	INDEX#	INDEX NAME	SUB OBJECT#	SUBOBJECT NAME	AMOUNT
FUND	SUB	FUND NAME	INDEY#	INDEX NAME	SUB	SUBOR IECT NAME	

### And Reduce Appropriation by:

				TOTAL			(34,334.00)
129	01	Misc Federal/State/County Grants	P11673.129	NW 24th Ave Sidewalks AQJ-71	6599	Construction	(34,334.00)
FUND	FUND	FUND NAME	INDEX#	INDEX NAME	OBJECT#	SUBOBJECT NAME	AMOUNT
	SUB				SUB		

# G. Transfer between capital budgets – General Capital Projects Fund – Bridge Replacement at Harborage Parkway - \$74,593.58

### Transfer From:

	SUB				SUB		
FUNC	FUND	FUND NAME	INDEX#	INDEX NAME	OBJECT#	SUBOBJECT NAME	AMOUNT
		General Capital					
331	01	Projects	P11852.331	Bridge Repairs 2012-13	6599	Construction	74,593.58
				TOTAL			74,593.58

#### Transfer To:

	SUB				SUB		
FUNE	FUND	FUND NAME	INDEX#	INDEX NAME	OBJECT#	SUBOBJECT NAME	AMOUNT
		General Capital		Bridge Replacement at			
331	01	Projects	P10742.331	Harborage Parkway	6599	Construction	69,713.62
		General Capital		Bridge Replacement at			
331	01	Projects	P10742.331	Harborage Parkway	6501	Force Account	4,879.96
				TOTAL			74,593.58

# H. Transfer between capital budgets – Special Obligation Construction 2008 Bond Fund – Beach Wave Wall Light Replacement - \$209,427.16

### Transfer From:

				TOTAL			209,427.16
343	01	Special Obilgation Construction 2008	1	Beach Improvements	6599	Construction	209,427.16
FUND	FUND	FUND NAME	INDEX#	INDEX NAME	OBJECT#	SUBOBJECT NAME	AMOUNT
	SUB				SUB		

### Transfer To:

	SUB				SUB		
FUND	FUND	FUND NAME	INDEX#	INDEX NAME	OBJECT#	SUBOBJECT NAME	AMOUNT
ľ	ľ			Beach Wall			
		Special Obilgation	İ	Decorative Lighting			
343	01	Construction 2008	P11578.343	System	6599	Construction	168,016.91
				Beach Wall			
	ĺ	Special Obilgation		Decorative Lighting			
343	01	Construction 2008	P11578.343	System	6598	Project Contingencies	16,801.69
				Beach Wall			
İ		Special Obilgation		Decorative Lighting	İ		
343	01	Construction 2008	P11578.343	System	6501	Force Account	24,608.56
			1	TOTAL			209,427.16

# I. Transfer between capital budgets – Water and Sewer General Capital Projects Fund – Pump Station Rehabilitations - \$117,000.00

### Transfer From:

			TOTAL				117,000.00
454	01	Water & Sewer General Capital Projects	P11567.454	Pump Station Rehabs A12, B10, B22, D37, & D45	6599	Construction	117,000.00
FUND	FUND	FUND NAME	INDEX#	INDEX NAME	OBJEC <b>T</b> #	SUBOBJECT NAME	AMOUNT
	SUB				SUB		

#### TransferTo:

	SUB				SUB		
FUND	FUND	FUND NAME	INDEX#	INDEX NAME	OBJECT#	SUBOBJECT NAME	AMOUNT
		Water & Sewer					
		General Capital		Pump Station B-10			
454	01	Projects	P11879.454	Rehab	6599	Construction	57,000.00
		Water & Sewer					
		General Capital		Pump Station A-12			
454	01	Projects	P11880.454	Rehab	6599	Construction	60,000.00
			TOTAL				117,000.00

# J. Acceptance and appropriation of grant funding – Grant Fund – Florida Department of Transportation (FDOT) Joint Participation Agreement (JPA), Broward Highway Beautification Grant - \$180,000

Appropriate:

	SUB				SUB		
FUND	FUND	FUND NAME	INDEX#	INDEX NAME	OBJECT#	SUBOBJECT NAME	AMOUNT
129	01	Misc. Federal/State/County Grants	P11896.129	A1A 17th St Cswy to Mayan Dr	D479	FDOT Transportation	180,000.00
			TOTAL				180,000.00

And Appropriate:

CLIND	SUB	ELIND NIANE	NDEV #	IN IDEX NAME	SUB	0.1000.507.14145	****
FUND	FUND	FUND NAME	INDEX#	INDEX NAME	OBJECT#	SUBOBJECT NAME	AMOUNT
		Misc. Federal/State/County	ļ	A1A 17th St Cswy to			
129	01	Grants	P11896.129	Mayan Dr	6599	Construction	180,000.00
			TOTAL				180,000.00

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