

RESOLUTION NO. 12-214

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 #12-2304 AND PROVIDING FOR AN EFFECTIVE DATE.

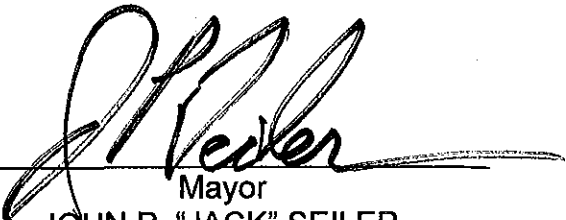
WHEREAS, pursuant to Resolution No. 12-175, adopted on September 18, 2012, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2012, and ending September 30, 2013,

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION 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, 2012, and ending September 30, 2013, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #12-2304, 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 6th day of November, 2012.


Mayor
JOHN P. "JACK" SEILER

ATTEST:


City Clerk
JONDA K. JOSEPH



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

FROM: Lee Feldman, ICMA-CM, City Manager

DATE: November 6, 2012

TITLE: Consent resolution approving the consolidated budget amendment

Recommendation

It is recommended that the City Commission approve 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;
- 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 Budgets by approving the following transfers and appropriations:

City Manager's Office

A. Transfer between capital projects – General Capital Projects Fund – Neighborhood Community Investment Program (NCIP) projects - \$25,000.20

The Harbor Beach NCIP project was originally funded with \$25,000 in FY 2004. It was recently discovered that the project was inadvertently closed at the end of FY 2011. The homeowners association has presented the City with their matching NCIP funds necessary to move the project forward and staff is recommending to transfer of funds from the remaining balances of two completed NCIP projects to the Harbor Beach NCIP project. The two projects with remaining balances were funded with Community Development Block Grant (CDBG) funds and they are completed and ready to close.

It is recommended to transfer \$24,328.20 from the River Gardens/Sweeting Estates project and the balance of \$672 from the River Gardens Signs/Irrigation project for a total of \$25,000.20 transferred to fund the Harbor Beach NCIP project.

Staff recommends the City Commission amend the FY 2013 CIP and budget by transferring \$25,000.20 from the two closed NCIP projects to re-fund the Harbor Beach NCIP project.

B. Appropriation and acceptance of grant funding – General Capital Projects Fund - Harbor Beach Neighborhood Community Investment Project (NCIP) - \$35,000

The City Commission awarded a 2004 NCIP grant to the Harbor Beach Property Homeowners Association, Inc. for the installation of decorative street signs and poles. The Association has provided the required \$35,000 as the match for the implementation of the project.

Staff recommends the City Commission amend the FY 2013 CIP and budget by appropriating the matching Harbor Beach NCIP grants funds as revenue and increasing the appropriate operating account by \$35,000.

Human Resources

C. Appropriation and acceptance of grant funding and match funding – Grants Fund – City Challenge Program - \$5,000 and \$6,600 (General Fund)

The City of Fort Lauderdale has been awarded a grant to implement the City Challenge Program. This new program aims to create and/or strengthen sustainable connector systems within Broward cities that connect retired baby boomers with opportunities to provide their services and experience to tackle key city issues. In this planning phase, the project will promote community engagement and enhanced service volunteerism among retirees. It will allow the City to engage retirees in the implementation of the City's strategic plan initiative, connecting them to opportunities to make the best use of their

skills as mentors, tutors, and providing business, technical, or administrative assistance. A companion item is also listed on this agenda for the award acceptance, CAM 12-2374. The department allocated \$6,600 in the FY 2013 Budget towards this program and the grantor awarded an additional \$5,000.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the amount of \$5,000 for the grant award, along with a transfer from the Human Resources operating budget to the Grants fund for the match in the amount of \$6,600.

Information Technology Services

D. Appropriation from fund balance – Building Technology Fund – CommunityPLUS system - \$602,500

The Information Technology Services Department will be recommending the purchase of ONESolution and FireHouse upgrades to the CommunityPlus system from SunGard Public Sector Inc. in the amount of \$602,500 at the November 20, 2012 Commission Meeting. The CommunityPLUS system is a comprehensive software system that currently serves the following business functions: Alarm Billing, Business Taxes, Cash Receipts, Code Enforcement, Fire Safety Inspections, Permitting, Special Assessments and Zoning & Development Review. This system was last upgraded in August 2008. Since this upgrade, the vendor has re-written the system, now named ONESolution, utilizing leading user interface and communications technologies based on Microsoft NET and service-oriented architecture (SOA).

Staff recommends the City Commission amend the FY 2013 operating budget by appropriating the funding for the ONESolution software in the amount of \$602,500.

E. Appropriation for modified revenue and related expenditures – General Capital Projects Fund - Nextel 800 MHZ reconfiguration - \$10,100

On June 2, 2009, the City Commission approved a Frequency Reconfiguration Agreement (FRA) with Nextel South Corporation (Nextel). This agreement is being amended and is included as a companion agenda item, CAM 12-2382. Upon approval of the amended agreement, Nextel will owe the City of Fort Lauderdale \$10,100 for configurations that are no longer necessary.

Staff recommends the City Commission amend the FY 2013 CIP and budget by amending the appropriate revenue and expense accounts in the amount of \$10,100 to allow for the amendment to the Nextel agreement.

Police Department

F. Appropriation and acceptance of grant funding – Grants Fund - Edward Byrne Memorial Justice Assistance Grant (Byrne/JAG) Program - \$93,404

Each year the State of Florida receives an allocation of funds from the U.S. Department of Justice under the Edward Byrne Memorial Justice Assistance Grant (Byrne/JAG) Program. The State then passes these funds through to units of local government. The Broward Sheriff's Office (BSO) manages the allocations for all cities in Broward County. JAG funds can be used for any local law enforcement initiative and the City is permitted to use its discretion in deciding which projects to fund.

In May 2012, the Police Department was notified that it was eligible to receive \$100,683 in Byrne/JAG funds, less a 7.23% administrative fee of \$7,279 imposed by BSO, for a total of \$93,404. In September 2012, the Department was notified that its application to purchase various equipment and supplies in support of patrol operations and technology improvements was approved. The acceptance of the grant agreement is a companion item on the agenda, CAR 12-2221. The requested and approved projects include:

Tasers	\$ 20,000
Fingerprint Scanners w/1-year maintenance	\$ 30,404
Apprehension K-9	\$ 9,000
Rugged Tablet Computers for Marine Unit	\$ 16,000
Mobile Laptop Computers w/warranties	\$ 18,000
Total Grant Funding Awarded	\$ 93,404

Staff recommends the City Commission amend the FY 2013 CIP and budget by appropriating the grants funds as revenue and increasing the appropriate operating subobject by \$93,404.

Public Works

G. Appropriation from fund balance – Water & Sewer General Capital Projects - \$347,000

On September 5, 2012, the City of Fort Lauderdale appropriated a reduced grant award for the replacement of the SE 15th Avenue Bridge. The Florida Department of Transportation did not award funding for the utility relocation component of the project; therefore, additional funding in the amount of \$347,000 is required. This funding will be utilized to relocate the existing water main, force main, electric, cable and other utility components.

Staff recommends the City Commission amend the FY 2013 CIP and budget in the amount of \$347,000 for the SE 15th Avenue Bridge utilities relocation.

H. Appropriation from fund balance – Parking Fund – to Fund the Balance of the 15th Street Boat Ramp Project - \$375,000

The City of Fort Lauderdale was re-awarded grant funding in the amount of \$876,906 from the Florida Inland Navigation District (FIND) for the redevelopment of the 15th Street Boat Launch and Marine Complex project. The grant provides for maintenance, repair, and construction of inland channels and waterways. The FIND will fund the project up to \$876,906 or 38% of the project costs; whichever is less. The project is estimated to cost \$2,200,000 and the balance is available in the Parking Fund.

Estimated Project Cost		\$2,200,000
FIND Grant (Recent Grant Award, Already in place)	(129E)	\$876,906
BBIP Funds (Already in place)	(129A)	\$291,715
FIND City Match (Already in place)	(129D)	\$582,101
Existing City Match (Already in place)	(129B)	\$78,067
Approximate Balance Needed for Project (To be Appropriated)	(129F)	\$371,211

In order to bid the project, staff recommends appropriation of the balance of the funding to the appropriate accounts. The acceptance of the grant agreement is a companion item on the agenda, CAM 12-2377.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the amount \$375,000 from the Parking Fund for the anticipated balance of the estimated project cost.

I. Appropriation and acceptance of grant funding – Grants Fund - Broward County Environmental Protection and Growth Management Department for Partners in Preservation Grant - \$15,000

The City of Fort Lauderdale was awarded the Broward County Environmental Protection and Growth Management Department for Partners in Preservation Grant in the amount of \$15,000 for the River Oak Preserve. This grant funds the removal of invasive, non-native vegetation, and replacement planting with native plants on public properties within the County. The acceptance of the grant agreement is a companion item on the agenda, CAM 12-2380.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the amount of \$15,000 for the grant award to continue efforts to protect the River Oak Preserve and surrounding neighborhood.

J. Appropriation from fund balance – General Fund - Florida East Coast (FEC) Railway licenses and maintenance - \$20,091.72

As part of the long-term agreements between the City and Florida East Coast (FEC) Railway, LLC and Flagler Development Group (a subsidiary of FEC), the City is required to pay for thirty-five licenses for the usage of certain portions of the FEC Railway properties for utility crossings. In addition, the City is responsible for paying for the maintenance and rehabilitation of ten FEC Railway, LLC signal crossings throughout the City. At this time, we have received two invoices from FEC Railway, LLC and Flagler Development Group totaling \$20,091.72 including the fees for thirty-five utility crossing licenses for \$17,955.72 and maintenance for the SW 6th Street signal in the amount of \$2,136.

Staff recommends the City Commission amend the FY 2013 operating budget in the amount of \$20,091.72 to pay for expenses related to FEC Railway crossings.

K. Transfer between capital and operating budgets – Water and Sewer Fund - Cayenta Utility Billing System maintenance costs - \$73,917

The City has implemented the Cayenta Utility Billing System which is used by the Finance Department for billing and collection of water, sewer, sanitation, stormwater, utility taxes, and fees. Operating costs, such as support and maintenance costs for licenses, were approved as part of the original contract award and funded in the established Utility Billing System capital project. Ongoing maintenance costs are operating in nature and will be budgeted in the appropriate operating accounts beginning in FY 2014.

Staff recommends the City Commission amend the FY 2013 operating budget by transferring the funding for these maintenance costs from the capital budget in the amount of \$73,917 to the operating budget for payment of Fiscal Year 2013 support and maintenance costs for the Cayenta Utility Billing System.

Transportation and Mobility Department

L. Appropriation from fund balance – Funding for the Transportation Management Association (TMA) Agreement - \$734,830

The Transportation Management Association (TMA) is a 501(C)3 non-profit organization that provides community bus services to the City of Fort Lauderdale and surrounding areas. They are funded pursuant to written agreements with various entities including the City of Fort Lauderdale, Broward County, South Florida Regional Transportation Authority, Florida Department of Transportation, the Downtown Development Authority of Fort Lauderdale and private donors. For the 2013 fiscal year, the City of Fort Lauderdale contribution towards the TMA's FY 2013 budget is \$734,830. Sources of funding are: the Local Option Gas Tax - \$217,400; FTA Grant - \$161,430; Beach CRA - \$156,000; and the Transportation and Mobility Department reserves - \$200,000. The Beach CRA funding is

in place, however, the remainder of the funding needs to be appropriated in order to make the payment to the TMA under the agreement.

Staff recommends the City Commission amend the FY 2013 operating budget by amending the appropriate revenue and expense accounts in the amount of \$578,830 for the TMA Agreement.

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. Transfer between capital projects – General Capital Projects Fund – Neighborhood Community Investment Program (NCIP) projects - \$25,000.20

Transfer From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11098.331	2005-06 NCIP River Gardens Signs/Irrigation	6599	Construction	672.00
331	01	General Capital Projects	P11506.331	2009 NCIP River Garden/Sweeting Estates	6599	Construction	24,328.20
Total							\$ 25,000.20

Transfer To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P10202.331	NCIP Harbor Beach	6599	Construction	25,000.20
Total							\$ 25,000.20

B. Appropriation and acceptance of grant funding – General Capital Projects Fund - Harbor Beach Neighborhood Community Investment Project (NCIP) - \$35,000

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Fund Capital Projects	P10202.331	NCIP Harbor Beach	N965	Reimb Projects	35,000.00
TOTAL							35,000.00

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
331	01	General Fund Capital Projects	P10202.331	NCIP Harbor Beach	6599	Construction	35,000.00
TOTAL							35,000.00

**C. Appropriation and acceptance of grant funding and match funding – Grants Fund
– City Challenge Program - \$5,000 and \$6,600 (General Fund)**

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Fed/ State/ County Grants	GVOLSC13	FL Volunteer Services	F744	Sources - General Government	5,000.00
Total							\$ 5,000.00

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Fed/ State/ County Grants	GVOLSC13	FL Volunteer Services	3299	Other Services	5,000.00
Total							\$ 5,000.00

Appropriate From (Cash Match):

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
001	01	General Fund	HRD010101	Human Resources	3299	Other Services	6,600.00
Total							\$ 6,600.00

Appropriate To (Cash Match):

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
129	01	Misc Fed/ State/ County Grants	GVOLSC13	FL Volunteer Services	3299	Other Services	6,600.00
Total							\$ 6,600.00

Information Technology Services

D. Appropriation from fund balance -- Building Technology Fund -- CommunityPLUS system - \$602,500

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
142	01	Building Technology	FD142.01	Building Technology - Fund Balance	9926	Reserve for Working Capital	602,500.00
Total							\$602,500.00

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
142	01	Building Technology	DSD034204	Building Technology	3199	Other Professional Services	602,500.00
Total							\$602,500.00

E. Appropriation for modified revenue and related expenditures -- General Capital Projects Fund - Nextel 800 MHZ reconfiguration - \$10,100

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11520.331	800 MHZ Public Safety Radio Configuration	F308	Nextel 800 MHZ Reconfig	10,100.00
Total							\$ 10,100.00

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
331	01	General Capital Projects	P11520.331	800 MHZ Public Safety Radio Configuration	6599	Construction	10,100.00
Total							\$ 10,100.00

Police Department

F. Appropriation and acceptance of grant funding – Grants Fund - Edward Byrne Memorial Justice Assistance Grant (Byrne/JAG) Program, \$93,404

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	02	Misc Fed/ State/ County Grants	GLLEBG14	Byrne Memorial Justice Assist 2012	C123	DOJ Pass Thru Broward Co.	93,404.00
Total							\$ 93,404.00

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
129	02	Misc Fed/ State/ County Grants	GLLEBG14	Byrne Memorial Justice Assist 2012	3946	Tools & Equip >5,000	84,404.00
129	02	Misc Fed/ State/ County Grants	GLLEBG14	Byrne Memorial Justice Assist 2012	6499	Other Equipment	9,000.00
Total							\$ 93,404.00

Public Works

G. Appropriation from fund balance – Water & Sewer General Capital Projects - \$347,000

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	FD454	General Capital Projects - Fund Balance	N/A	N/A	347,000.00
Total							\$347,000.00

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	P10737.454	Bridge Replacement at SE 15th Avenue	6599	Construction	347,000.00
Total							\$347,000.00

H. Appropriation from fund balance – Parking Fund - To Fund the Balance of the 15th Street Boat Ramp Project - \$375,000

Appropriate From (Cash Match):

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
461	01	Parking Systems Operations	FD461.01	Parking Systems Operations	9901	Anticipated Year-End Balance	375,000.00
Total							\$375,000.00

Appropriate To (Cash Match):

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
461	01	Parking Systems Operations	P11422.129F	SE-15th ST-Boat Launch & Marine Complex Redevelopment	6599	Construction	375,000.00
Total							\$375,000.00

I. Appropriation and acceptance of grant funding – Grants Fund - Broward County Environmental Protection and Growth Management Department for Partners in Preservation Grant - \$15,000

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
470	02	Stormwater Capital Projects	P11419.470D	River Oaks Stormwater Park	F304	Broward County - Physical Environment	15,000.00
Total							\$ 15,000.00

Appropriate:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBOBJECT NAME	AMOUNT
470	02	Stormwater Capital Projects	P11419.470D	River Oaks Stormwater Park	6599	Construction	15,000.00
Total							\$ 15,000.00

**J. Appropriation from fund balance – General Fund - Florida East Coast (FEC)
 Railway licenses and maintenance - \$20,091.72**

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	FD001	General Fund - Fund Balance	9901	Anticipated Year-End Balance	20,091.72
Total							\$ 20,091.72

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
001	01	General Fund	PBS040101	Engineering Administration	3216	Costs/Fees/Permits	20,091.72
Total							\$ 20,091.72

K. Transfer between capital and operating budgets – Water and Sewer Fund - Cayenta Utility Billing System maintenance costs - \$73,917

Appropriate From:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
454	01	Water and Sewer General Capital Projects	P11139.454	Utility Billing System Replacement	6599	Construction	48,970.00
409	02	Sanitation	P11139.409	Utility Billing System Replacement	6599	Construction	21,505.00
470	02	Stormwater	P11139.470	Utility Billing System Replacement	6599	Construction	3,496.00
Total							\$73,971.00

Appropriate To:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
450	01	Water and Sewer General Capital Projects	PBS010101	Public Services Director	3401	Computer Maintenance	48,970.00
409	01	Sanitation	PBS090101	Sanitation	3401	Computer Maintenance	21,505.00
470	01	Stormwater	PBS690603	Stormwater Environmental Resources	3401	Computer Maintenance	3,496.00
Total							\$ 73,971.00

Transportation and Mobility Department

L. Appropriation from fund balance – Funding for the Transportation Management Association (TMA) Agreement - \$734,830

APPROPRIATE:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	MISC. FEDERAL/STATE/COUNTY GRANTS	GBEACHBUS	FTA BEACH SHUTTLE PROGRAM	C308	FTA - US DEPT TRANSPORTATION	161,430.00
TOTAL							161,430.00

APPROPRIATE:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	MISC. FEDERAL/STATE/COUNTY GRANTS	GBEACHBUS	FTA BEACH SHUTTLE PROGRAM	3299	OTHER SERVICES	161,430.00
TOTAL							161,430.00

APPROPRIATE:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	MISC. FEDERAL/STATE/COUNTY GRANTS	GTRANSIT	5TH C GAS TAX FOR TRANSPORTATION	F402	LOCAL ALTERNATIVE	217,400.00
TOTAL							217,400.00

APPROPRIATE:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
129	01	MISC. FEDERAL/STATE/COUNTY GRANTS	GTRANSIT	5TH C GAS TAX FOR TRANSPORTATION	4204	OPERATING SUBSIDIES	217,400.00
TOTAL							217,400.00

APPROPRIATE FROM:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
461	01	PARKING SYSTEM- OPERATIONS	FD461.01	PARKING SYSTEMS - OPERATIONS FUND BALANCE	9926	RESERVE FOR WORKING CAPITAL	200,000.00
TOTAL							200,000.00

APPROPRIATE TO:

FUND	SUB FUND	FUND NAME	INDEX #	INDEX NAME	SUB OBJECT #	SUBJECT NAME	AMOUNT
461	01	PARKING SYSTEM- OPERATIONS	TAM020101	PARKING CUSTOMER SERVICES	4204	OPERATING SUBSIDIES	200,000.00
TOTAL							200,000.00

Prepared By: Bobbi Williams
 Budget Manager: Emilie R. Smith
 November 6, 2012
 (ID #12-2304)