

RESOLUTION NO. 14-110

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, 2013, AND ENDING SEPTEMBER 30, 2014, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #14-0711 AND PROVIDING FOR AN EFFECTIVE DATE.

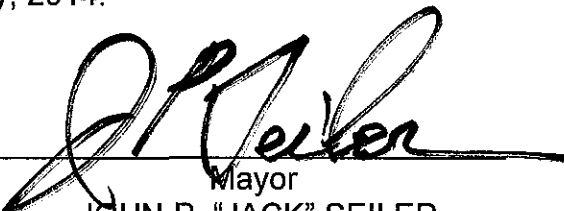
WHEREAS, pursuant to Resolution No. 13-168, adopted on September 12, 2013, the City Commission of the City of Fort Lauderdale adopted the Final Operating Budget of the City of Fort Lauderdale, Florida for the Fiscal Year beginning October 1, 2013, and ending September 30, 2014,

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

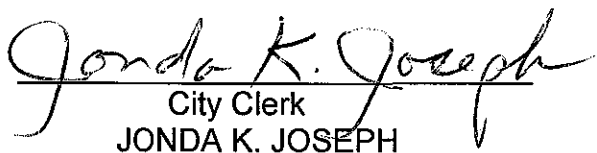
SECTION 1. That the Final Operating Budget of the City of Fort Lauderdale for the Fiscal Year beginning October 1, 2013, and ending September 30, 2014, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #14-0711, copy of which is attached hereto and incorporated herein.

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

ADOPTED this the 1st day of July, 2014.


Mayor
JOHN P. "JACK" SEILER

ATTEST:


City Clerk
JONDA K. JOSEPH



CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING

#14-0711

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

FROM: Lee R. Feldman, ICMA-CM, City Manager

DATE: July 1, 2014

TITLE: Resolution approving the consolidated budget amendment

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2014 Budget.

Background

Budget amendments are 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 2014 Operating Budget and Community Investment Plan by approving the following transfers and appropriations:

Fire-Rescue

A. Transfer between capital projects – Fire Rescue Bond 2005 Series – Fire Stations 8 and 13 - \$3,137,155

Re-allocation of funding based upon the most recent project estimate for the Fire Stations is recommended. To ensure adequate funding to complete Fire Stations 8 and 13, a budget amendment to increase their project budgets is recommended. Fire Station 8 requires an additional \$2 million and Fire Station 13 requires an additional \$1,137,155. Funding will be transferred from the fund balance and from projects that will have remaining balances after completion.

Staff recommends the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Fire Rescue Bond 2005 Series in the amount of \$3,137,155 to facilitate the re-allocation of funding for the Fire Stations.

Parks and Recreation

B. Appropriation for modified revenue and related expenditures – General Capital Projects Fund – playground surface change at Virginia Young Park - \$32,345

The City Commission approved the purchase and installation of playground equipment for the Virginia Young Park on March 4, 2014 (CAM 14-0209). However, the homeowner's association has requested to change the playground surface from a mulch surface to a pour in play (PIP) surface, which is an estimated cost of \$32,345. The homeowner's association has committed to a donation of \$18,672.75 and remaining funds will be contributed from the District Four Park project to complete the project.

Staff recommends the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the General Capital Projects Fund in the amount of \$32,345 to facilitate the purchase of the playground surface.

Police

C. Appropriation from fund balance – School Crossing Guard Fund – additional crossing guards - \$47,062

To enhance and improve the overall safety to the community during the school year, additional post locations are recommended. Crossing guard services and additional safety equipment is estimated at \$47,062 for this current fiscal year. This initiative also supports the City's goal to be a pedestrian friendly, multi-modal City. Funding for the enhanced level of service is available due to an increase in parking citation revenue. The contract extension, CAM 14-0804, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate revenue and expense accounts in the School Crossing Guard Fund in the amount of \$47,062 to facilitate the enhanced school crossing guard services.

Public Works

D. Appropriation from fund balance – Vehicle Rental Operations Fund – Fire-Rescue trucks - \$2,895,000

To properly respond to medical and fire related emergencies, replacement of 14 Fire-Rescue vehicles and additional equipment is recommended. Each vehicle must meet operational requirements and standardization to properly carry required medical and fire related gear and equipment and supplies for the various types of services. Estimated cost of the contract for the vehicles and special options is approximately \$3,051,569.84; Additional funding in the amount of \$2,895,000 is recommended from the Vehicle Rental Operations Fund vehicle replacement reserves to fund these purchases. The contract award, CAM 14-0787, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate accounts in the Vehicle Rental Operations Fund in the amount of \$2,895,000 to facilitate the purchase of the replacement Fire-Rescue vehicles.

Sustainable Development

E. Acceptance and appropriation of grant funding – State Housing Initiatives Partnerships (SHIP) Fund – \$798,953

The City is a recipient of the Florida State Housing Initiatives Partnerships (SHIP) grant from the Department of Housing and Urban Development to execute the City's Local Housing Assistance Plan 2013-2016 in the amount of \$776,453. The City's program is projected to generate \$22,500 in revenue for a combined total of \$798,953 to support the City's housing assistance plan. The program grant funds will be used as follows:

- Administration – \$77,645.30;
- Special Needs Barrier Free Housing Program – \$155,290.60 to assist up to 3 households;
- Purchase Assistance Program - \$323,517.10 to assist up to 5 households; and
- Housing Rehabilitation/Replacement Program - \$220,000 to assist 6 households.

The additional program income of \$22,500, once realized, will be used in accordance with the approved SHIP Local Housing Assistance Plan. The agreement, CAM 14-0729, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2014 operating budget by amending the appropriate revenue and expense accounts in the State Housing Initiatives Partnerships (SHIP) Fund in the amount of \$798,953 to facilitate the Local Housing Assistance Plan 2013-2016.

Transportation Mobility

F. Acceptance of grant funding and appropriation from fund balance – Airport Fund – Construction of U.S. Customs and Border Protection Facility – \$576,188

The Florida Department of Transportation (FDOT) awarded the City an additional \$460,950 in grant funding for the U.S. Customs Border Protection Facility project, which requires a match in the amount of \$115,238. The facility will include: waiting area, bag inspection and queuing area, administrative office areas, interview/search rooms, restroom/bathing facilities, parking for vehicles including parking for the physically challenged hybrid and carpool spaces, fencing and cameras, site lighting, emergency generator, irrigation and landscaping improvements. The grant acceptance, CAM 14-0718, is a companion item on this agenda.

Staff recommends the City Commission amend the FY 2014 Community Investment Plan (CIP) and Budget by amending the appropriate revenue and expense accounts in the Airport Fund, in the amount of \$576,188 for the construction of the U.S. Customs and Border Protection Facility.

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): 14-0804, 14-0787, 14-0718, 14-0729

Fire-Rescue

A. Transfer between capital projects – Fire Rescue Bond 2005 Series – Fire Stations 8 and 13 - \$3,137,155

Transfer From:

Funds available as of June 18, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
N/A	Fire Bond Fund	N/A	N/A	\$1,529,836.35	\$1,529,836.00
P10914.336-6599	Fire Station 54	Capital Outlay/Construction	\$4,576,246.00	\$4,062,531.00	\$250,000.00
P10919.336-6599	New Fire Station 35	Capital Outlay/Construction	\$3,954,728.00	\$327,655.00	\$215,621.00
P10911.336-6599	Fire Station 46 Design & Construction	Capital Outlay/Construction	\$4,568,105.00	\$1,141,698.00	\$1,141,698.00
TRANSFER TOTAL →					\$3,137,155.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
	SE Fire Station Design & Construction	Capital Outlay/Construction	\$2,097,260.00	\$2,086,996.00	\$2,000,000.00
P10918.336-6599	New Fire Station 13	Capital Outlay/Construction	\$3,992,604.00	\$3,894,048.00	\$1,137,155.00
TRANSFER TOTAL →					\$3,137,155.00

Parks and Recreation

B. Appropriation for modified revenue and related expenditures – General Capital Projects Fund – playground surface change at Virginia Young Park - \$32,345

Appropriate:

Funds available as of June 18, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11976.331-N459	Virginia Young Park Playground Replacement	Misc Revenue/Recreation Dept. Donations	\$0.00	\$0.00	\$18,672.75
APPROPRIATION TOTAL →					\$18,672.75

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11976.331-6599	Virginia Young Park Playground Replacement	Capital Outlay/Construction	\$81,138.00	\$0.00	\$18,672.75
APPROPRIATION TOTAL →					\$18,672.75

And Appropriate From (Match):

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11727.331-6599	District Four Park	Capital Outlay/Construction	\$76,318.00	\$75,879.00	\$13,672.76
APPROPRIATION TOTAL →					\$13,672.76

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
331-P11976.331-6599	Virginia Young Park Playground Replacement	Capital Outlay/Construction	\$81,138.00	\$0.00	\$13,672.76
APPROPRIATION TOTAL →					\$13,672.76

Police

C. Appropriation from fund balance – School Crossing Guard Fund – additional crossing guards - \$47,062

Appropriate From:

Funds available as of June 5, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-FD146.01	School Crossing Guards	N/A	N/A	\$107,465.00	\$47,062.00
APPROPRIATION TOTAL →					\$47,062.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
146-POL030203-3219	School Crossing Guards	Services- Materials/Crossing Guards	\$800,000.00	\$80,000.00	\$47,062.00
APPROPRIATION TOTAL →					\$47,062.00

Public Works

D. Appropriation from fund balance – Vehicle Rental Operations Fund – Fire-Rescue trucks - \$2,895,000

Appropriate From:

Funds available as of June 20, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
583-FD583-9922	Vehicle Rental - Operations	Other Uses/Reserves for Replace-Improvement	\$8,797,546.00	\$8,797,546.00	\$2,895,000.00
APPROPRIATION TOTAL →					\$2,895,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
583-PBS580101-6146	Fleet Services	Capital Outlay/Vehicles	\$5,715,447.00	\$2,186,832.00	\$2,895,000.00
APPROPRIATION TOTAL →					\$2,895,000.00

Sustainable Development

E. Acceptance and appropriation of grant funding – State Housing Initiatives Partnerships (SHIP) Fund – \$798,953

Appropriate:

<i>Funds available as of June 11, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
130-SH15REV-D334	SHIP Program Revenue FY 14-15	Intergovernmental Revenue/SHIP - FY 2014- 2015 Funds	\$0.00	\$0.00	\$776,453.00
130-SH15PI-N770	SHIP Program Income FY 14-15	Misc Revenue/Deferred Loans Paid	\$0.00	\$0.00	\$20,000.00
130-SH15PI-N103	SHIP Program Income FY 14-15	Misc Revenue/Earned - Pooled investments	\$0.00	\$0.00	\$2,500.00
APPROPRIATION TOTAL					\$798,953.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
130-SH15REV-8001	SHIP Program Revenue FY 14-15	Grant Services/Program Funds	\$0.00	\$0.00	\$776,453.00
130-SH15PI-8001	SHIP Program Income FY 14-15	Grant Services/Program Funds	\$0.00	\$0.00	\$22,500.00
APPROPRIATION TOTAL					\$798,953.00

Transportation Mobility

F. Acceptance of grant funding and appropriation from fund balance – Airport Fund – Construction of U.S. Customs and Border Protection Facility – \$576,188

Appropriate:

Funds available as of June 24, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
468-P11242.468B-D479	Design Customs Building & Apron	Intergovt Revenue/FDOT Transportation	\$0.00	\$0.00	\$460,950.00
APPROPRIATION TOTAL →					\$460,950.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
468-P11242.468B-6599	Design Customs Building & Apron	Capital Outlay/Construction	\$2,336,747.00	\$213,249.00	\$460,950.00
APPROPRIATION TOTAL →					\$460,950.00

Appropriate From (Cash Match):

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
468-FD468-9918	Airport Operations	Other Uses/Reserves for Operations	\$11,393,273.00	\$11,393,273.00	\$115,238.00
APPROPRIATION TOTAL →					\$115,238.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
468-P11242.468-6599	Design Customs Building & Apron	Capital Outlay/Construction	\$2,336,747.00	\$213,249.00	\$115,238.00
APPROPRIATION TOTAL →					\$115,238.00

Prepared by: Bobbi Williams

Budget Manager: Emilie R. Smith