

RESOLUTION NO. 14-166

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, 2014, AND ENDING SEPTEMBER 30, 2015, BY APPROPRIATING FUNDS AS SET FORTH IN CITY COMMISSION AGENDA MEMO #14-0962 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Resolution No. 14-154, adopted on September 10, 2014, 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, 2014, and ending September 30, 2015,

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, 2014, and ending September 30, 2015, is hereby amended by appropriating funds as set forth in Commission Agenda Memo #14-0962, 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 7th day of October, 2014.


Mayor
JOHN P. "JACK" SEILER

ATTEST:


City Clerk
JONDA K. JOSEPH



**CITY OF FORT LAUDERDALE
City Commission Agenda Memo
REGULAR MEETING**

#14-0962

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

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

DATE: October 7, 2014

TITLE: Resolution approving the consolidated budget amendment

Recommendation

It is recommended that the City Commission adopt a resolution amending the Fiscal Year 2015 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 2015 Operating Budget and Community Investment Plan by approving the following transfers and appropriations:

City Manager

A. Acceptance and appropriation of grant funding – Grants Fund and General Fund – Re-engage for Good City Challenge Grant - \$45,000

The City was awarded the Re-engage for Good City Challenge Grant from the Community Foundation of Broward Inc. in the amount of \$30,000 to continue the Volunteer Services Network Program. Funds are used to provide a series of related programming initiatives, workshops, marketing/advertising, and to purchase training and promotional materials. This is the third year of grant receipt by the City of Fort Lauderdale and it requires a cash match of \$15,000 and in-kind support. The grant acceptance, CAM 14-1196, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2015 operating budget by amending the appropriate accounts in the Grants Fund and General Fund in the amount of \$45,000 for the Re-engage for Good City Challenge Grant.

Fire-Rescue

B. Acceptance and appropriation of grant funding – Grants Fund – Assistance to Firefighters Grant (AFG) - \$61,651

The City of Fort Lauderdale was awarded grant funds in the amount of \$55,485 from the Department of Homeland Security to fund fire safety programs and activities and requires a match of \$6,166. The initial funding to the program was approved at the August 19, 2014 City Commission meeting, CAM 14-0857. Funding will be used to replace all the Self-Contained Breathing Apparatus (SCBAs) and other personal protective equipment in the Fire-Rescue Department. The grant acceptance, CAM 14-1167, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2015 operating budget by amending the appropriate accounts in the Grants Fund in the amount of \$61,651 for the purchase of the Self-Contained Breathing Apparatus and other personal protective equipment.

Police

C. Acceptance and appropriation of grant funding – Grants Fund - Enhanced Marine Law Enforcement Grant - \$163,920

The City of Fort Lauderdale was awarded the Enhanced Marine Law Enforcement Grant from Broward County to continue the City's "Operation Venice of America" program in the amount of \$163,920. The program improves boat safety education and supplements marine law enforcement activities. The grant will fund up to 3,680 hours of marine law enforcement and training.

Staff recommends that the City Commission amend the FY 2015 operating budget by amending the appropriate accounts in the Grants Fund in the amount of \$163,920 for the Enhanced Marine Law Enforcement Grant.

Public Works

D. Transfer between capital projects – Water and Sewer General Capital Projects Fund – South Andrews Ave & SE 17th Street Large Water Main Replacement project- \$149,324

To ensure safety and continuous operation, an 18 inch water main along South Andrews Avenue and SE 17th Street will be replaced with a new 20 inch water main. Total improvement costs are estimated at \$478,378; however, an additional \$149,324 is needed for fully funding the project to be transferred from the completed Dixie Wellfield Raw Water Main Replacement Project account. The contract award, CAM 14-1078, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Water and Sewer General Capital Projects Fund in the amount of \$149,324 to complete the water main replacement along S Andrews Avenue and SE 17th Street.

E. Acceptance and appropriation of grant funding – Stormwater Fund – Lauderdale Isles Canal Dredging project - \$311,000

The City was awarded a grant in the amount of \$150,000 from the Florida Department of Environmental Protection for a canal dredging project in the Lauderdale Isles Neighborhood. The Lauderdale Isles project is necessary to deepen the waterways to the minimum canal depth criteria for allowing vessels to safely navigate. The City will provide a cash match in the amount of \$161,000 to complete the project at a total cost of \$311,000. The grant acceptance, CAM 14-1148, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the

Stormwater Fund in the amount of \$311,000 for the Lauderdale Isles Canal Dredging project.

F. Appropriation for modified revenue– Sanitation Fund – reduced revenue due to recycling composition study - \$90,897

A recycling composition study was recently conducted by Kessler Consulting to measure the value of recyclables to include single stream collections and large wheeled recycling carts. This study yielded a decrease in the value of the recyclables, which is expected to yield a decrease in the previously estimated recycling revenue for FY 2015. Staff recommends decreasing the FY 2015 revenue budget by \$90,897. If the revenue comes in higher than anticipated, the fund will be in a more favorable position. The study acceptance, CAM 14-1213, is a companion item on this agenda.

Staff recommends that the City Commission amend the FY 2015 operating budget by reducing the appropriate revenue accounts in the Sanitation Fund in the amount of \$90,897 from an anticipated reduction due to the recycling composition study.

G. Transfer between capital projects – Water and Sewer Debt Financed Construction Non-Regional Bond Fund and Water and Sewer General Capital Projects Fund – Tarpon River 10 Inch Gravity Sewer Main at Andrews Avenue - \$400,000

The Tarpon River 10 inch gravity sewer main at Andrews Avenue was originally attached to the Andrews Avenue Bridge by ten steel straps. Over time, the straps have corroded and broken causing the pipe to sag significantly further creating a blockage through the waterway and posing a potential safety hazard. Neighbors have reported complaints of the impeded waterway for kayaking and canoeing activities. Staff is concerned that the pipe could possibly crack and/or leak raw sewage into the Tarpon River endangering the public and environment. City crews are providing an interim solution by fabricating temporary supports to keep the pipe from slipping further into the river. Staff proposes to replace the 10 inch sewer main immediately to mitigate any potential issues. Funding for the design, survey, permitting and construction is estimated at \$400,000. Staff recommends transferring funds from two (2) completed projects: Pump Stations A7 and A8; and Riverland Water and Sewer Water Mains to fund this emergency replacement of the 10 inch gravity sewer main.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Water and Sewer Debt Financed Construction Non-Regional Bond Fund and Water and Sewer General Capital Projects Fund in the amount of \$400,000 for the emergency replacement of the 10 inch gravity sewer main crossing the Tarpon River along Andrews Avenue.

H. Transfer between capital projects – Water and Sewer Debt Financed Construction Non- Regional Projects Fund - Broward Boulevard Bridge (FDOT) Replacement - \$850,000

The Florida Department of Transportation (FDOT) is designing the replacement of the Broward Boulevard Bridge over the North Fork of the New River Canal. A 30-inch major water transmission main must be removed to facilitate the demolition and construction of the replacement bridge at an estimated cost of \$850,000. Funds are recommended to be transferred from the completed Dixie Wellfield Raw Water Main Replacement Project.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Water and Sewer Debt Financed Construction Non- Regional Projects Fund in the amount of \$850,000 for the completion of the 30 inch Water Main Replacement Project - Broward Boulevard Bridge (FDOT).

I. Transfer between capital projects – Special Obligation Construction 2011 Fund –Seven Isles Seawall Improvements - \$63,513

To ensure compliance with required seawall elevation levels, the existing seawall at Seven Isles will be elevated to 5.5 feet requiring funds for new grading, permitting, and project management at an estimated cost of \$63,513. It is recommended to transfer necessary funds from the completed Annual Marine Facilities and Seawall project.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Special Obligation Construction 2011 Fund in the amount of \$63,513 for the completion of the Seven Isles Seawall Improvements Project and the closeout of the Annual Marine Facilities and Seawall Project.

Sustainable Development

J. Transfer between capital projects – Northwest Progresso Flagler Heights Community Redevelopment Agency CIP Fund – Urban Intervention Project - \$60,000

In an effort to achieve the City's goal to be a community of strong and beautiful neighborhoods, the City will partner with Florida Atlantic University Center for urban and environmental solutions to conduct the Urban Intervention Project in the Northwest Progresso Flagler Heights Redevelopment Area with a focus on Sistrunk Boulevard. The project is estimated at \$60,000 and will take up to nine months to complete. The project plan will engage neighbors residing in the area.

Staff recommends that the City Commission amend the FY 2015 Community Investment Plan (CIP) and Budget by amending the appropriate accounts in the Northwest Progresso Flagler Heights Community Redevelopment Agency CIP Fund in the amount up to \$60,000 for the Urban Intervention Project.

K. Amendment of staffing levels and associated expenditures - Building Permits Fund – Elimination of the Building Services Manager position - \$169,474

Staff recommends that the City Commission amend the FY 2015 operating budget by reducing the appropriate expenditure accounts in the Building Permits Fund in the amount of \$169,474 and eliminating the Building Services Manager position from the City's personnel complement.

Resource Impact

The fiscal impact to the various funds is outlined in the tables below. The letters below correspond to the descriptions in the background section of the document.

Where applicable, the approval of companion agenda items listed below are contingent upon the approval of the respective companion items as part of this consolidated budget amendment.

Related CAM(s): 14-1196, 14-1167, 14-0952, 14-1148, 14-1078, 14-1213

City Manager

A. Acceptance and appropriation of grant funding – Grants Fund and General Fund – Re-engage for Good City Challenge Grant - \$45,000

Appropriate:

Funds available as of Oct 1, 2014					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GVOLSVC15-F744	Ft. Lauderdale Volunteer Services Network3	Intergovt Revenue/Grants from Misc Sources	\$0.00	\$0.00	\$30,000.00
APPROPRIATION TOTAL →					\$30,000.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GVOLSVC15-3299	Ft. Lauderdale Volunteer Services Network3	Services-Materials/Other Services	\$0.00	\$0.00	\$30,000.00
APPROPRIATION TOTAL →					\$30,000.00

Appropriate From (Cash Match):

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-MGR110102-3299	Neighbor Support Programs	Services-Materials/Other Services	\$51,250.00	\$51,250.00	\$15,000.00
APPROPRIATION TOTAL →					\$15,000.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	ADOPTED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-FD001-9129	General Fund	Other Uses/Transfer to Misc Grants	\$1,222,113.00	\$1,222,113.00	\$15,000.00
APPROPRIATION TOTAL →					\$15,000.00

And Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GVOLSVC15-Q001	Ft. Lauderdale Volunteer Services Network3	Other Uses/General Fund	\$0.00	\$0.00	\$15,000.00
APPROPRIATION TOTAL →					\$15,000.00

And Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GVOLSVC15-3299	Ft. Lauderdale Volunteer Services Network3	Services-Materials/Other Services	\$0.00	\$0.00	\$15,000.00
APPROPRIATION TOTAL →					\$15,000.00

Fire-Rescue

B. Acceptance and appropriation of grant funding – Grants Fund – Assistance to Firefighters Grant (AFG) - \$61,651

Appropriate:

Funds available as of Oct 1, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GSCBA15 -C319	FY13 AFG SCBAs	Intergovt Revenue/DHS - FEMA	\$834,597.00	\$0.00	\$55,485.00
APPROPRIATION TOTAL →					\$55,485.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GSCBA15-6499	FY13 AFG SCBAs	Capital Outlay/Equipment	\$927,330.00	\$927,330.00	\$55,485.00
APPROPRIATION TOTAL →					\$55,485.00

Appropriate From (Cash Match):

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	ADOPTED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
001-FD001-9129	General Fund	Other Uses/Transfer to Misc Grants	\$1,222,113.00	\$1,222,113.00	\$6,166.00
APPROPRIATION TOTAL →					\$6,166.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GSCBA15 -Q001	FY13 AFG SCBAs	Other Uses/General Fund	\$92,733.00	\$92,733.00	\$6,166.00
APPROPRIATION TOTAL →					\$6,166.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GSCBA15-6499	FY13 AFG SCBAs	Capital Outlay/Equipment	\$927,330.00	\$92,733.00	\$6,166.00
APPROPRIATION TOTAL →					\$6,166.00

Police

C. Acceptance and appropriation of grant funding – Grants Fund - Enhanced Marine Law Enforcement Grant - \$163,920

Appropriate:

<i>Funds available as of October 1, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GEMLEG15-F204	Enhanced Marine Law Enforcement Grant FY 2015	Intergovernmental Revenue/Broward County Public Safety	\$0.00	\$0.00	\$163,920.00
APPROPRIATION TOTAL →					\$163,920.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
129-GEMLEG15-4352	Enhanced Marine Law Enforcement Grant FY 2015	Other Operating Expenses/Servchrg- Police	\$0.00	\$0.00	\$161,920.00
129-GEMLEG15-4101	Enhanced Marine Law Enforcement Grant FY 2015	Other Operating Expenses/Certification	\$0.00	\$0.00	\$2,000.00
APPROPRIATION TOTAL →					\$163,920.00

Public Works

D. Transfer between capital projects – Water and Sewer General Capital Projects Fund – South Andrews Ave & SE 17th Street Large Water Main Replacement project- \$149,324

Transfer From:

<i>Funds available as of October 1, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
454-P11484.454-6599	Dixie Wellfield Raw Water Main Replacement	Capital Outlay/Construction	\$3,401,790.00	\$1,538,312.00	\$149,324.00
TRANSFER TOTAL →					\$149,324.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB- OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
454-P11770.454-6599	SE 17st Large Water Main Replacement	Capital Outlay/ Construction	\$350,000.00	\$330,153.00	\$149,324.00
TRANSFER TOTAL →					\$149,324.00

**E. Acceptance and appropriation of grant funding – Stormwater Fund –
Lauderdale Isles Canal Dredging project - \$311,000**

Appropriate:

Funds available as of October 1, 2014

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
470-P12083.470A-D317	Lauderdale Isles Canal Dredging	Intergov't Revenue/ Florida Dep of Environmental Protection	\$0.00	\$0.00	\$150,000.00
TOTAL →					\$ 150,000.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
470-P12083.470A-6599	Lauderdale Isles Canal Dredging	Capital Outlay/Construction	\$0.00	\$0.00	\$150,000.00
TOTAL →					\$ 150,000.00

Transfer From (Cash Match):

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
470-P11907.470-6599	Annual Canal Dredging	Capital Outlay/Construction	\$998,000.00	\$950,095.00	\$161,000.00
TOTAL →					\$ 161,000.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
470-P12083.470-6599	Lauderdale Isles Canal Dredging	Capital Outlay/Construction	\$0.00	\$0.00	\$161,000.00
TOTAL →					\$ 161,000.00

F. Appropriation for modified revenue – Sanitation Fund – decreased revenue due to recycling composition study - \$90,897

Un-Appropriate:

<i>Funds available as of October 2, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	ADOPTED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
409-PBS010504-J186	Finance Services Support	Charges for Services/Recycling Income	\$14,807,535	\$14,807,535	-\$90,879.00
APPROPRIATION TOTAL →					-\$90,879.00

Appropriate:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
409-FD409.01-X901	Sanitation - Operations	Balances & Reserves/Appropriated Fund Balance	\$4,412,394.00	\$0.00	\$90,879.00
APPROPRIATION TOTAL →					\$90,879.00

G. Transfer between capital projects – Water and Sewer Debt Financed Construction Non-Regional Bond Fund and Water and Sewer General Capital Projects Fund – Tarpon River 10 Inch Gravity Sewer Main at Andrews Avenue - \$400,000

Transfer From:

<i>Funds available as of September 23, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
482-P11836.482-6599	Pump Stations A7 & A8 Improvements	Capital Outlay/Construction	\$280,000.00	\$279,651.00	\$279,505.00
454-P10940.454-6599	Sewer Area 19 Annexed Riverland W&S WNS	Capital Outlay/Construction	\$5,778,910.00	\$2,291,903.00	\$120,495.00
TRANSFER TOTAL →					\$400,000.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
482-P12075.482-6599	10 Inch Gravity Sewer Main Crossing the Tarpon River Along Andrews Avenue	Capital Outlay/Construction	\$0.00	\$0.00	\$279,505.00
454-P12075.454-6599	10 Inch Gravity Sewer Main Crossing the Tarpon River Along Andrews Avenue	Capital Outlay/Construction	\$0.00	\$0.00	\$120,495.00
TRANSFER TOTAL →					\$400,000.00

H. Transfer between capital projects - Water and Sewer Debt Financed Construction Non- Regional Projects Fund – Broward Boulevard Bridge (FDOT) Replacement - \$850,000

Transfer From:

<i>Funds available as of September 25, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
454-P11484.454-6599	Dixie Wellfield Raw Water Main Replacement	Capital Outlay/Construction	\$3,401,790.00	\$1,538,312.00	\$850,000.00
TRANSFER TOTAL →					\$850,000.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
454-P12050.454-6599	30 Inch Water Replacement on Broward Blvd Bridge Florida Dept of Transportation	Capital Outlay/Construction	\$0.00	\$0.00	\$850,000.00
TRANSFER TOTAL →					\$850,000.00

I. Transfer between capital projects – Special Obligation Construction 2011 Fund – Seven Isles Seawall Improvements - \$63,513

Transfer From:

<i>Funds available as of September 23, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
345-P11718.345-6599	Annual Marine Facilities & Seawall 11/12	Capital Outlay/Construction	\$201,630.00	\$63,513.00	\$63,513.00
TRANSFER TOTAL →					\$63,513.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
345-P11968.345-6599	Seven Isles Seawall Improvements	Capital Outlay/Construction	\$0.00	\$0.00	\$63,513.00
TRANSFER TOTAL →					\$63,513.00

Sustainable Development

J. Transfer between capital projects – Northwest Progresso Flagler Heights Community Redevelopment Agency CIP Fund – Urban Intervention Project - \$60,000

Transfer From:

<i>Funds available as of September 23, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
347-P11943.347-6599	Sistrunk Lighting Upgrade	Capital Outlay/Construction	\$200,000.00	\$90,820.00	\$60,000.00
TRANSFER TOTAL →					\$60,000.00

Transfer To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
347-P11990.347-6599	Community Initiatives Projects	Capital Outlay/Construction	\$70,000.00	\$20,000.00	\$60,000.00
TRANSFER TOTAL →					\$60,000.00

K. Amendment of City staffing levels and associated expenditures - Building Permits Fund – Elimination of the Building Services Manager position - \$169,474

Appropriate From:

<i>Funds available as of October 1, 2014</i>					
ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
140-DSD034002-1101	Building Permits	Salaries & Wages/Permanent Salaries	\$4,396,862.00	\$4,396,862.00	(\$110,480.00)
140-DSD034002-1201	Building Permits	Salaries & Wages/Longevity	\$4,396,862.00	\$4,396,862.00	(\$3,784.00)
140-DSD034002-1401	Building Permits	Salaries & Wages/Car Allowance	\$4,396,862.00	\$4,396,862.00	(\$3,000.00)
140-DSD034002-1413	Building Permits	Salaries & Wages/Cellphone Allowance	\$4,396,862.00	\$4,396,862.00	(\$1,320.00)
140-DSD034002-2204	Building Permits	Fringe Benefits/Pension - General Emp	\$1,791,933.00	\$1,791,933.00	(\$32,085.00)
140-DSD034002-2301	Building Permits	Fringe Benefits/Soc Sec & Medicare	\$1,791,933.00	\$1,791,933.00	(\$8,973.00)
140-DSD034002-2404	Building Permits	Fringe Benefits/Health Insurance	\$1,791,933.00	\$1,791,933.00	(\$9,832.00)
APPROPRIATION TOTAL →					-\$169,474.00

Appropriate To:

ACCOUNT NUMBER	INDEX NAME (Program)	OBJECT CODE/ SUB-OBJECT NAME	AMENDED BUDGET (Object Code)	AVAILABLE BALANCE (Object Code)	AMOUNT
140-FD140.01-9901	Building Permit	Other Uses/Anticipated Year End Balance	\$20,619,188.00	\$20,619,188.00	\$169,474.00
APPROPRIATION TOTAL →					\$169,474.00

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