

Meeting Date: April 26, 2011

Agenda Item 1

REQUESTED COMMISSION ACTION:

Consent Ordinance Resolution Consideration Workshop

SHORT TITLE Approval of a FY11 Budget Adjustment to Transfer \$178,398 into Building Maintenance Division's Operational Expense Account to Accomplish Street Light Repairs

OR MOTION: _____

Summary of Purpose and Why:

In accordance with Highway Lighting, Maintenance and Compensation Agreements between The City of Pompano Beach and Florida Department of Transportation (FDOT), we receive funding from FDOT annually to accomplish required street light maintenance. The amount received for FY2011 is \$178,398, and this budget adjustment is necessary to transfer the funds from a revenue account where funds are allocated to a Building Maintenance repair account so purchase orders can be paid.

QUESTIONS TO BE ANSWERED BY ORIGINATING DEPARTMENT:

- (1) Origin of request for this action: Staff
- (2) Primary staff contact: Robert A. McCaughan, Director Ext. 4097
- (3) Expiration of contract, if applicable: _____
- (4) Fiscal impact and source of funding: Transfer funds to expense account (001-3060-530.46-10) in the amount of \$178,398.

DEPARTMENTAL COORDINATION	DATE	DEPARTMENTAL RECOMMENDATION	DEPARTMENTAL HEAD SIGNATURE OR ATTACHED MEMO NUMBER
Public Works	<u>4/3/11</u>	Approve	<u>[Signature]</u>
Finance	<u>4/8/11</u>	Approve	<u>[Signature]</u>
Budget	<u>4/11/11</u>	Approve	<u>[Signature]</u>
City Attorney	<u>4/8/11</u>		<u>[Signature]</u>

- Advisory Board
- Development Services Director
- City Manager

[Signature]

ACTION TAKEN BY COMMISSION:

Ordinance	Resolution	Consideration	Workshop
1st Reading _____	1st Reading _____	Results: _____	Results: _____
2nd Reading _____	_____	_____	_____
_____	_____	_____	_____



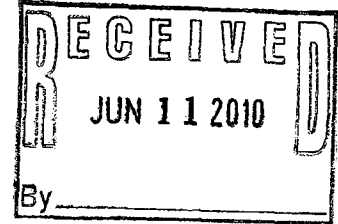
Florida Department of Transportation

CHARLIE CRIST
GOVERNOR

3400 West Commercial Boulevard
Fort Lauderdale, FL 33309-3421

STEPHANIE C. KOPELOUSOS
SECRETARY

June 9, 2010



Ruth Bobbi
Dept. Head Secretary
Public Works Administration
1201 NE 5th. Ave.
Pompano Beach, FL 33061

Re: City of Pompano Beach

Dear Ms. Bobbi:

Subj: **D4-FDOT(FY10-11): WORKORDER FOR HIGHWAY LIGHTING, MAINTENANCE AND COMPENSATION AGREEMENT - FM #: 405118-1-78-22 and Contract #: BD627**

This work order hereby authorizes you to begin performing maintenance on those lights on the FDOT highway system for fiscal year 2010-2011.

As stated in Page 2 of the executed Highway Lighting, Maintenance and Compensation Agreement between your organization, as the Maintaining Agency, and the Florida Department of Transportation (FDOT); each year, prior to the beginning fiscal year, the FDOT shall issue a work order confirming the amount and authorizing the performance of maintenance for each new fiscal year.

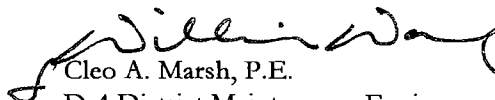
The amount of compensation for your maintenance of highway lighting on the FDOT highway system for fiscal year 2010-2011 is **\$178,398.00**

Additionally, per the Agreement, your invoice(s) totalling this amount may be submitted anytime after **May 20, 2011** and before **November 18, 2011**.

If you, the Maintaining Agency, agree with this amount and existing terms of the Agreement, please sign below and return a copy of this work order by mail to the address above Attention: Dean Morris, District Maintenance Office; or by fax (954) 777-4223.

FDOT must receive your acknowledgement and agreement by **June 30, 2010**.

Sincerely,


Cleo A. Marsh, P.E.
D-4 District Maintenance Engineer


Local Maintaining Agency - City of Pompano Beach

6/13/10
Date

cc: D4-Financial Services
File



CITY OF POMPANO BEACH
BUDGET ADJUSTMENT

ORIGINATING DEPT.

DATE

Public Works

4-4-11

REVISED
BUDGET

* INCREASE

* DECREASE

CURRENT
BUDGET

AVAILABLE
FUNDS

OB

EL

SUB

DV

DP

FND

ACCOUNT DESCRIPTION

Lead Bldg Imprv 001 30 60 530 46 10

Working Cap. Rest 1001 99 10 599 99 20

178,398

178,398

178,398

178,398

TOTAL

* USE WHOLE DOLLARS ONLY

REASON

Funds appropriated for street light repairs.

[Signature]
Department Head

Date

Adjustment is within total budget of department Yes No
 Adjustment requires only City Manager approval Yes No
 Adjustment requires City Commission approval Yes No

Adjustment approved at City Commission Meeting of _____

AUDITED BY _____ INPUT BY _____ CONTROL NO. _____

Finance Director _____ Date _____ Budget Office _____ Date _____ City Manager _____ Date _____