

**CITY OF NORTH PORT
COMMISSION AGENDA ITEM**

Item No. _____
(City Clerk's Use Only)

MEETING FOR:

Regular	<input checked="" type="checkbox"/>	Meeting of:	December 13, 2010
Fire Rescue District	<input type="checkbox"/>	Departments:	Finance Department
Road & Drainage District	<input type="checkbox"/>	Prepared by:	Terri Gould
Solid Waste District	<input type="checkbox"/>	Date Prepared:	December 7, 2010
Other:	<input type="checkbox"/>	Attachment:	Appendices A & B

AGENDA SUBJECT: Second reading of Ordinance 2010-51. Modifying the Non-District Budget for Fiscal Year 2010-11 by \$1,973,858 and modifying the Capital Improvement Budget for Fiscal Year 2010-11

RECOMMENDED ACTION: Approve the budget amendment request as presented.

SUMMARY: Modification of the Non-District Budget for Fiscal Year 2010-11 for the following:

- 1) The City has received a sub-recipient agreement for a Community Development Block Grant in the amount of \$160,000. The grant will reimburse the City for up to \$100,000 for renovations to the Community Educational Center and up to \$60,000 for the funding of two temporary Social Services positions, one part-time and one full-time, and to fund an existing authorized position from part-time to full-time for fiscal year 2011.
- 2) The City has received a sub-recipient agreement for a Disaster Grant in the amount of \$420,000 for the City's Utility department. The grant money will reimburse expenditures up to \$420,000 for the purchase of 14 bypass pumps.
- 3) The City Commission directed to use \$4,000,000 towards economic development incentives. The Escheated Lots-Land/Future Projects is the only unrestricted fund available for this project. The \$430,000 appropriated for the Blueways-Phase 1 project is to be reprogrammed to the Butler Park 50 meter pool. This change in the projects appropriated in Escheated Lots – Land reduces the appropriations \$417,142.
- 4) The City Commission directed to use One Cent Sales Surtax III funding toward the possible purchase of Warm Mineral Springs and to completely fund a 50 meter pool at Butler Park. Warm Mineral Springs and the Butler Park pool projects are to be funded from the appropriation of \$4,500,000 toward the NCAA baseball fields. Further direction was given to not incur any further costs related to the NCAA baseball fields, Big League Dreams and the Blueways projects until a final decision is made concerning Warm Mineral Springs. The changes in the projects appropriated in One Cent Sales Surtax III reduces the appropriations \$620,000 which can be used for Blueways-Phase 1.
- 5) The City continues to implement the design-build of the Fleet facility by appropriating \$2,431,000 towards the construction of the project.

**CITY OF NORTH PORT
COMMISSION AGENDA ITEM**

Item No. _____
(City Clerk's Use Only)

- 6) The reprogramming of project funding listed above is reflected in Appendix B, the Capital Improvement Budget and the attached project sheets.
- 7) The total budget amendment is \$1,973,858. The total amended adopted budget is \$119,264,227.

APPROVED BY:

	Initial	Date
Director	_____	_____
City Manager	_____	_____

Appendix B
Ordinance 2010-51

City of North Port
Capital Improvements Program
Fiscal Years 2010-2015
Request for Capital Expenditure

Department: Parks & Recreation
Project: Butler Park Pool

Project Number: P11BPP

Capital Improvement Element of Comprehensive Plan			
Part of Capital Improvement Element (CIE)?	Y	Project to go to DCA?	Y
Level of Service (LOS) Restored?	Y	Meets FS 163.3164 Requirements?	
Proportionate Fair Share Shown?		Consistent with MPO long range plan?	

Project/Item Description	Justification (If replacement, note CID, mileage & condition)
Butler Park - 6205 W. Price Blvd To fully fund a 50 meter pool on the park site	To meet community aquatic interests and demand. This project maintains and enhances the City's adopted level of service.

Funding Source (Identify fund by type)	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Yr Total
144-3036 Escheated Lots (144)		\$ 630,000					\$ 630,000
146-3036 Escheated Lots (146)		200,000					200,000
152-3036 Impact Fees - Parks & Rec		896,000					896,000
306-3036 1/2 Surtax III-Water Rec Fac		2,574,000					2,574,000
							-
TOTAL FUNDING	\$ -	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000
Capital Costs by Type	Prior Year	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Yr Total
31-xx Prof Svc - Design		\$ 1,000,000					\$ 1,000,000
63-xx Improvements other than Buildings		3,300,000					3,300,000
							-
							-
TOTAL COST	\$ -	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000

Note below any increase in operating costs related to this expenditure (Fuel, maintenance, service contracts, etc.)

Account Description	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	5 Yr Total
Personnel		\$ 392,462	\$ 412,085	\$ 432,689	\$ 454,324	\$ 1,691,560
Operating - repairs & Maintenance Services		35,720	37,506	39,381	41,350	153,957
Operating - Operating Supplies		191,458	201,031	211,082	221,637	825,208
Operating - Utility Services		99,459	104,463	109,657	115,171	428,750
Total Operating Costs	\$ -	\$ 719,099	\$ 755,085	\$ 792,809	\$ 832,482	\$ 3,099,475

Requests will be reviewed to insure compliance with the Comprehensive Plan for CIP



City of North Port
Request for Budget Transfer

Fiscal Year

2010-2011

To be used for line-item transfers within a single department and fund. This cannot be used to transfer contingencies without advance Commission approval.

INCREASE						
Account Number					Line Item Description	Amount
001	0730	564	12	50	Regular Salaries-Temporary Employees	\$ 60,000
001	0730	564	63	00	Improvements other than Buildings - Proj. # S11CEC	100,000
001	0000	389	90	00	Appropriated Fund Balance	160,000
420	6062	535	64	00	Capital Equipment-Proj. # U11BPG	420,000
420	0000	389	90	00	Appropriated Fund Balance	420,000
144	0760	519	61	00	Other General Gov't Srvcs-Land	4,000,000
144	3036	572	63	00	Improvements other than Buildings - Proj. # P11BPP	630,000
146	3036	572	63	00	Improvements other than Buildings - Proj. # P11BPP	200,000
152	3036	572	63	00	Improvements other than Buildings - Proj. # P11BPP	896,000
306	3036	572	63	00	Improvements other than Buildings - Proj. # P11BPP	2,574,000
306	0760	519	61	00	Other General Gov't - Land	3,250,000
320	3035	519	62	00	Buildings - F10MFC	2,431,000
320	0000	389	90	00	Appropriated Fund Balance	2,431,000
320	3035	519	62	00	Buildings - F10MFC	4,000,000
Total Increases						\$ 21,572,000

DECREASE						
Account Number					Line Item Description	Amount
144	3036	572	61	00	Land	\$ 4,417,142
144	0000	389	90	00	Reserve of Fund Balance for Future Use	417,142
144	3036	572	63	00	Improvements other than Buildings - Proj # P11BWI	430,000
144	3036	572	63	00	Improvements other than Buildings - Proj # P11SHA	200,000
146	3036	572	63	00	Improvements other than Buildings - Proj. # P11SHA	200,000
152	3036	572	63	00	Improvements other than Buildings - Proj. # P11SHA	896,000
306	3036	572	31	05	Other Professional Services - Proj. # P11-BWI	20,000
306	3036	572	31	05	Other Professional Services - Proj. # P11-SHA	1,000,000
306	3036	572	63	00	Improvements other than Buildings - Proj. # P11SHA	924,000
306	0000	389	90	00	Reserve of Fund Balance for Future Use	620,000
306	3036	572	63	00	Improvements other than Buildings	4,500,000
320	3035	519	63	00	Improvements other than Buildings	4,000,000
						-
						-



City of North Port
Request for Budget Transfer

Fiscal Year
2010-2011

To be used for line-item transfers within a single department and fund. This cannot be used to transfer contingencies without advance Commission approval.

						-
Total Decreases						\$ 17,624,284

NET CHANGE* (Decreases minus Increases)						\$ (3,947,716)
--	--	--	--	--	--	-----------------------

*Must equal Zero unless authorized by Commission

Explanation/Justification						
Commission approved Ordinance 2010-51 providing for revision in the CIP and use of reimbursable grant monies.						

Requested by	_____	_____
	Department Director	Date
Reviewed by	_____	_____
	Finance Director	Date
Approved by	_____	_____
	City Manager	Date

For Finance Use Only		
Journal ID#	Entered By	Date