



Broward County Commission Public Hearing

Meeting Date: 12/08/2015

Director's Name: Kayla Olsen

Submitted By: Management
& Budget

Department: Management & Budget

Requested Action

MOTION TO ADOPT supplemental budget Resolution within the Capital Fund in the amount of \$3,000,932 to reappropriate funds for prior year carryovers and to appropriate funds for other commitments.

Why Action is Necessary

Supplemental budgets are required whenever existing revenue sources, such as fund balance, are increased and the change results in a difference in the bottom line of a fund.

What Action Accomplishes

The primary purpose of this supplemental budget is to reappropriate funds for prior year carryovers and to appropriate funds for other commitments.

Is this Action Goal Related

Previous Action Taken

None.

Summary Explanation/Background

Staff presents three supplemental budgets per year to the Board. This first supplemental budget is necessary to reappropriate funds for capital projects and to appropriate funds for other capital project commitments.

GENERAL CAPITAL OUTLAY FUND (3010) - \$2,743,576 – Fund balance is reappropriated to the small business IT upgrades project and the West Regional Courthouse construction project that could not be reappropriated administratively due to the number of years the projects were inactive from a financial perspective. In addition, fund balance is also appropriated to fund the following high priority capital items: \$100,000 for a bidirectional amplifier at the West Regional Courthouse to improve radio coverage at this location; \$238,239 for essential upgrades to lighting, pool coating, bathroom renovations and tile replacement at the three Boys and Girls Clubs that the County funds; \$259,000 for a radio console system for disaster recovery dispatching at the Regional South Dispatch center training room; and \$75,000 for blue light call boxes to improve security at the Government Center garage.

A \$1,021,415 transfer from the general fund shifts the consolette project that is managed by ORCAT into the General Capital Fund due to the size of the project. \$3,029,700 budgeted in FY16 and prior fiscal years primarily for detention maintenance projects are transferred to the General Fund, so that BSO can undertake these selected projects.

MASS TRANSIT CAPITAL GRANT FUND (3450) - \$257,356 - Additional mass transit federal grant revenues are recognized and appropriated to reinstate the original funding for the Downtown Development Authority Streetscape project.

Source of Additional Information

Kayla Olsen, Director, Office of Management and Budget, 957-357-6345

Fiscal Impact

Fiscal Impact/Cost Summary:

There is no adverse fiscal impact from these actions.

Attachments

Exhibit 1 - First Supplemental Capital Funds (2)

SUPPLEMENTAL BUDGET

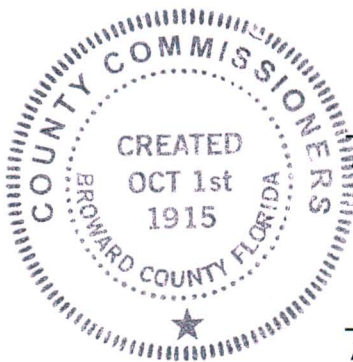
GENERAL CAPITAL OUTLAY FUND (3010)

REVENUES

023-7610.8920	Fund Balance	\$	1,722,161
023-7610.8100	TF 0010 General Fund	\$	1,021,415
	TOTAL REVENUES	\$	2,743,576

APPROPRIATIONS

024-3266.6500	Construction In Progress	\$	238,239
023-4994.6441	Computer Hardware	\$	13,641
023-4994.6442	Computer Software	\$	224,351
022-1227.6440	Communications Equipment	\$	1,021,415
022-1226.6440	Communications Equipment	\$	100,000
022-12xx.6440	Communications Equipment	\$	259,000
124-7112.6210	Building Construction	\$	811,930
125-9047.6210	Building Construction	\$	75,000
125-5011.6210	Building Construction	\$	(52,500)
125-5389.6210	Building Construction	\$	(1,593,200)
125-9013.6210	Building Construction	\$	(125,000)
125-5317.6210	Building Construction	\$	(480,000)
125-5390.6210	Building Construction	\$	(779,000)
028-2230.9100	TT 0010 General Fund	\$	3,029,700
	TOTAL APPROPRIATIONS	\$	2,743,576



[Signature]
 Approved County Administrator 12/8/15
 Date

[Signature]
 Approved Office of Management and Budget 11-24-15
 Date

ADOPTED THIS 8th day of December, A.D., 2015.

SUPPLEMENTAL BUDGET


MASS TRANSIT CAPITAL GRANTS FUND (3450)

REVENUES

035-8672.3212	Federal Grant - Capital Assistance	\$	257,356
	TOTAL REVENUES		\$257,356

APPROPRIATIONS

035-8672.8100	Aids to Governmental Agencies	\$	257,356
	TOTAL APPROPRIATIONS		\$257,356



Approved County Administrator 12/8/15'
Date



Approved Office of Management and Budget 11-19-15
Date

ADOPTED THIS 8th day of December, A.D., 2015.

