



**Broward County Commission Regular Meeting**

**67.**

**Meeting Date:** 12/12/2017

**Director's Name:** Norman Foster

**Submitted By:** Management  
& Budget

**Department:** Management & Budget

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**Information**

**Requested Action**

MOTION TO ADOPT supplemental budget Resolution within the Capital Fund in the amount of \$2,885,000 to reappropriate funds for prior year project commitments and to provide additional funds for other projects.

**Why Action is Necessary**

Supplemental budgets are required whenever existing revenue sources are increased or decreased, resulting in a change in the total appropriations of a fund.

**What Action Accomplishes**

The primary purpose of this supplemental budget is to reappropriate funds for prior year project commitments. This budget amendment also includes a number of proposed new appropriations to address issues that have arisen since the adoption of the Fiscal Year 2018 budget.

**Is this Action Goal Related**

**Previous Action Taken**

None.

**Summary Explanation/Background**

Staff typically presents three supplemental budget amendments per year to the Board. The purpose of the first supplemental budget amendment is primarily to carry forward, or "reappropriate" funds, for specific non-recurring items which were unexpended at the end of the Fiscal Year. This budget amendment also includes a number of proposed new appropriations which are highlighted individually below.

GENERAL CAPITAL OUTLAY FUND - \$1,875,000 - Fund balance is appropriated to fund the following capital projects: \$550,000 for a network server upgrade, cell phone booster and TV panel installation at the Emergency Operations Center to enhance the facility before the upcoming storm season, \$25,000 to replace the end of life air conditioner at Fire Station 106, \$750,000 for installation of a generator at the Emergency

Distribution Center before the upcoming storm season, \$300,000 to relocate the Clerk of Courts Print Shop out of the Broward County Judicial Complex East Wing to the 2nd Ave Warehouse and \$250,000 in design for wayfinding at the Broward County Judicial Complex. \$50,000 is transferred to reimburse BSO for shelving at the 64th Street Warehouse.

CONSTITUTIONAL GAS TAX CAPITAL FUND - \$1,000,000 - Fund balance is reappropriated for the McNab Road Drainage and Repair project. This project could not be reappropriated administratively due to the number of years the project was inactive from a financial perspective.

PARKS & LAND PRESERVATION BOND FUND - \$0 - Fund balance originally budgeted for Hollywood North Beach land acquisition (\$1,293,239) is reallocated for cost increases in the Quiet Waters Cabins project based on actual bid amounts (\$228,744), the West Lake/Anne Kolb Tower project (\$250,959), and the Deerfield Island Boardwalk project (\$813,536) due to the loss of Florida Inland Navigation District grant funding.

BROWARD MUNICIPAL SERVICES DISTRICT CAPITAL FUND - \$10,000 - Fund balance is appropriated for the relocation of art work within Dillard Green Space.

**Source of Additional Information**

Norman Foster, Director, Office of Management and Budget, (954) 357-6346

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**Fiscal Impact**

**Fiscal Impact/Cost Summary:**

The fiscal impact is detailed above in the Summary Explanation/Background section of the agenda item.

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**Attachments**

Exhibit 1 - First Supplemental Capital Funds

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Resolution No. 2017-674

BE IT RESOLVED by the Board of County Commissioners of Broward County Florida, that the Clerk of this Board is hereby authorized and directed to make the following budget amendments within the General Capital Outlay Fund 30205 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

**REVENUES**

ND-Rev Coll-Treasury-Cash Mgm (95101000)

**OMB Non Departmental (103036)**

TF 10055 Parks Target Range (710055)

\$125,685

Fund Bal Forward (499010)

\$1,749,315

**Total REVENUES**

**\$1,875,000**

**APPROPRIATIONS**

FA-ETS-Infrastructure Svcs (35403000)

**EOC Emergency Prep Projects (104684)**

Computer Hardware (560370)

\$550,000

PW-FM-Administration (61201010)

**Fire Station 106 AC Replace (104684)**

Building Improvements (560220)

\$25,000

PW-CM-Construction Mgmt (61301000)

**Emergency Distribut Ctr 64 St. (100536)**

Machinery-Equip GT \$1,000 (560310)

\$750,000

Building improvements (560220)

(\$50,000)

**BCJC East Wing Renovation (101132)**

Chrg-Relocation Costs (547190)

\$300,000

**CMD Courthouse Tower Improv (104431)**

CAP - Design & Professional Services (560110)

\$250,000

ND-Rev Coll-Treasury-Cash Mgm (95101000)

**OMB Non Departmental (103036)**

TO 10010 General Fund (910010)

\$50,000

Total APPROPRIATIONS

\$1,875,000

*for* 

Approved County Administrator

12/12/17

Date

*Norman Foster*

Approved Office of Management and Budget

12/7/2017

Date

ADOPTED THIS 12 day of December, A.D. 20 17.

Agenda # 2565230205 SUP



Resolution No. 2017-675

BE IT RESOLVED by the Board of County Commissioners of Broward County Florida, that the Clerk of this Board is hereby authorized and directed to make the following budget amendments within the Constitutional Gas Tax Capital Fund 30115 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

**REVENUES**

ND-Rev Coll-Treasury-Cash Mgm (95101000)

OMB Non Departmental (103036)

Fund Bal Forward (499010)

\$1,000,000

**Total REVENUES**

**\$1,000,000**

**APPROPRIATIONS**

PW-HBM-Hwy Maint-Construction (61604000)

McNab Road Drainage and Repair (100667)

RM-Stormwater System Maint (540160)

\$1,000,000

**Total APPROPRIATIONS**

**\$1,000,000**

*fa* 

Approved County Administrator

Date

12/12/17



Approved Office of Management and Budget

Date

11/30/17

ADOPTED THIS 12 day of December, A.D. 20 17.

Agenda # 2565230115SUP



#67



BE IT RESOLVED by the Board of County Commissioners of Broward County Florida, that the Clerk of this Board is hereby authorized and directed to make the following budget amendments within the Parks-Land Preservation Bnd Cp Fund 35060 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

**APPROPRIATIONS**

PK-Admin-Nondept (48100095)

**Quiet Waters Cabin (101026)**

Other Land Improvements (560020) \_\_\_\_\_ \$228,744

**West Lake/Anne Kolb Tower (101034)**

Building improvements (560220) \_\_\_\_\_ \$250,959

**Deerfield Island Boardwalk (103960)**

Building improvements (560220) \_\_\_\_\_ \$813,536

PW-FM-Real Property-Public Wo (61208000)

**Hollywood North Beach Land (104362)**

Purchased Buildings (560210) \_\_\_\_\_ (\$1,293,239)

**Total APPROPRIATIONS** \_\_\_\_\_ **\$0**

*[Signature]*  
for Approved County Administrator \_\_\_\_\_ Date 12/12/17

*[Signature]*  
Approved Office of Management and Budget \_\_\_\_\_ Date 11/30/17

ADOPTED THIS 12 day of December, A.D. 2017

Agenda # 2565235060 SUP



#67

BE IT RESOLVED by the Board of County Commissioners of Broward County Florida, that the Clerk of this Board is hereby authorized and directed to make the following budget amendments within the Unincorporated Area Cap Proj Fund 35040 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

## REVENUES

### ND-Rev Coll-Treasury-Cash Mgm (95101000)

#### OMB Non Departmental (103036)

Fund Bal Forward (499010)

\$10,000

Total REVENUES

\$10,000

## APPROPRIATIONS

### PK-Admin-Nondept (48100095)

#### Dillard Green Space Phase II (104525)

RM\_Art Work Repair-Maint (540020)

\$10,000

Total APPROPRIATIONS

\$10,000

*ea* \_\_\_\_\_  
Approved County Administrator

\_\_\_\_\_ Date

12/12/17

*Norman Foster*  
Approved Office of Management and Budget

\_\_\_\_\_ Date

12/7/2017

ADOPTED THIS 12 day of December, A.D. 20 17.

Agenda # 2565235040 SUP



#67