



Broward County Commission Public Hearing

6.

Meeting Date: 12/13/2016

Director's Name: Marcia Gelman (Acting Director)

Submitted By: Management
& Budget

Department: Management & Budget

Requested Action

MOTION TO ADOPT supplemental budget Resolutions within the Capital Fund in the amount of \$2,663,379 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 2017 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 - \$2,218,379 - Fund balance is reappropriated for the Emergency Operations Center transfer switch project (\$276,000) and the Hispanic Cultural Research Center project (\$1,396,159). These two projects could not be reappropriated administratively due to the number of years the projects were inactive from a financial perspective. Work on the Emergency Operations Center transfer switch started at end of Fiscal Year 2016. This project allows for a new hookup of a backup generator and an automatic switch to generator power. The Hispanic Cultural Research Center project was originally planned for the Main Library and was deferred for several

years as a result of ongoing construction at the facility.

In addition, fund balance is also appropriated to fund the following regional communications technology capital projects: \$209,220 in professional services to oversee the implementation of the Fire Rescue Paging project and \$237,000 for the Local Government Radio System project, primarily due to a change in vendor and need for additional hardware. \$100,000 is budgeted to fund a Countywide mass notification system to enable existing Voice Over Internet Protocol (VoIP) infrastructure to broadcast emergency notifications through telephone speakers. Funds budgeted primarily for detention maintenance projects are transferred to the General Fund to enable BSO to manage the projects (\$1,365,000).

CONSTITUTIONAL GAS TAX CAPITAL FUND - \$350,000 - Additional fund balance is appropriated to fund a traffic study in the area around the Arena to assist in determining the road improvements needed due to additional development, including another ramp to the Sawgrass Expressway.

BROWARD MUNICIPAL SERVICES DISTRICT CAPITAL FUND - \$95,000 - Fund balance is appropriated for the Station 23 renovation project to fund additional improvements needed due to unforeseen conditions disclosed during construction.

Source of Additional Information

Marci Gelman, Acting Director, Office of Management and Budget, 957-357-6345

Fiscal Impact

Fiscal Impact/Cost Summary:

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

Attachments

Exhibit 1 - First Supplemental Capital Funds (3)

Resolution 2016-544

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 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUE (0000466377)

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

OMB INTEREST EARNINGS (103036)

Fund Bal Forward (499010)

Total REVENUE

\$2,218,379

\$2,218,379

APPROPRIATIONS (0000466376)

AA-Off Comm Tech Admin (22601010)

BC Local Government UHF Radio (100120)

Communication Equipment (560360)

\$237,000

Private Paging System for Fire (100137)

Prof Svcs-Cnslt Rsrch-Studies (512100)

\$209,220

FA-ETS-Customer Program Off (35402020)

Mass Notification System (104132)

Purchased Software (567010)

\$100,000

EP-Emergency Mgmt Agency (55203000)

EOC Transfer Switch for Genera (100194)

Building improvements (560220)

\$276,000

PW-Administration (61101010)

Hispanic Cultural Research Ct (100723)

Prof Svcs-DesignAndInspection (512110)

\$23,829

Building improvements (560220)

\$1,073,230

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

\$255,000

Computer Hardware (560370)

\$44,100

PW-FM-Repairs-Maintenance (61203000)

Corrections BSO Repairs and Ma (100560)

Building improvements (560220)

(\$1,230,000)

PSB Electric Car Stations (103979)

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

(\$135,000)

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

OMB INTEREST EARNINGS (103036)

TO 10010 General Fund (910010)

\$1,365,000

Total APPROPRIATIONS

\$2,218,379

[Signature] 12/13/16
 Approved County Administrator Date

[Signature] 12/8/16
 Approved Office of Management and Budget Date

ADOPTED THIS 13th day of December, A.D. 2016.

Agenda # 2328130205



#6-P.H.

Resolution 2016-545

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 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

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

OMB INTEREST EARNINGS (103036)

Fund Bal Forward (499010)

Total REVENUE

\$350,000

\$350,000

APPROPRIATIONS

PW-HCE-Eng Mgmt-Design-Cap Proj (61502020)

Flamingo Rd./Oakland Park Blvd (100673)

Prof Svcs-DesignAndInspection (512110)

Prof Svcs-Gen Contractor Const (512125)


Total APPROPRIATIONS

\$85,000

\$265,000

\$350,000


Approved County Administrator Date 12/13/16


Approved Office of Management and Budget Date 11/30/16

ADOPTED THIS 13th day of December, A.D. 20 16.

Agenda # 23281 FUND 30115



#6 P.H.

Resolution 2016-546

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 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUE (0000466839)

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

OMB INTEREST EARNINGS (103036)

Fund Bal Forward (499010)

Total REVENUE

\$95,000

\$95,000

APPROPRIATIONS (0000466837)

PW-FM-Assgn Csts-Leasing Exp (61209020)

Fire Station 23 Improvements (100736)

Building improvements (560220)

Total APPROPRIATIONS


\$95,000

\$95,000


Approved County Administrator

Date

12/13/16


Approved Office of Management and Budget

Date

12/18/16

ADOPTED THIS 13th day of Decemba, A.D. 20 16.

Agenda # 23281 FUND 35040 SUP



#6-P.H.