



Broward County Commission Regular Meeting

Meeting Date: 04/10/2018

Director's Name: Norman Foster

Submitted By: Management
& Budget

Department: Management & Budget

Information

Requested Action

MOTION TO ADOPT supplemental budget Resolutions within the Capital Funds in the amount of \$73,058,613 to adjust fund balances and other budgeted revenues and appropriate funds to reserves and other commitments.

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 adjust the budgeted fund balance in order to correspond to the audited fund balance for each fund. This budget amendment also includes a number of proposed 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 presents three supplemental budgets per year to the Board. The purpose of the second supplemental budget is primarily to adjust the budgeted fund balance to correspond to the audited amounts. This budget amendment also includes a number of proposed appropriations which are highlighted individually below. In general, additional fund balance is appropriated to reserves for allocation in the Recommended Fiscal Year 2019-2023 capital program.

GENERAL CAPITAL OUTLAY FUND (30205) - \$52,802,516 - Additional General Capital Outlay fund balance (\$4.1 million) and fund balance transferred from the General Fund (\$13.5 million) are appropriated for the following items: replacement of radio consolettes at the courthouse (\$181,310); endpoint detection software for network security (\$170,000); reclaimed water projects (\$100,000); cost increases associated with the

(\$170,000); reclaimed water projects (\$100,000); cost increases associated with the Government Center West renovation for Elderly and Veterans Administration (\$453,100); and cost increases for the Galt Ocean Mile Library Refresh project programmed to begin construction in the fourth quarter of Fiscal Year 2018 (\$66,200). The remaining fund balance is appropriated to reserve for allocation to projects in the Fiscal Year 2019-2023 capital program development process (\$16.6 million). Funds transferred from the Broward Redevelopment Capital Program (\$11.3 million), along with additional fund balance transferred from the General Fund (\$23.7 million), are appropriated to purchase the Shaw property. These funds will be reimbursed from Airport, Port or other funding sources based on the final determination on the use of the land. Surplus funds are reallocated from the Emergency Distribution Center/64th Street Warehouse construction project to fund emergency preparation projects and supplies at the Emergency Operations Center (EOC) and the Emergency Distribution Center in preparation for hurricane season (\$1,180,000). Fund balance attributable to Fiscal Year 2017 revenues received from leasing CB Smith parking is appropriated for improvements at the park (\$164,643). Additional fund balance is transferred from the Target Range fund to help repay a portion of the loan for the lead remediation project (\$28,000).

COURTHOUSE CAPITAL PROJECT FUND (35010) - <\$122,760> - Budgeted fund balance is reduced and the adjustments are made to the County funded portion of construction.

STREETS AND HIGHWAYS CAPITAL FUND (30105) - \$72,841 - Budgeted fund balance is adjusted and the additional funds are appropriated to reserve.

ENGINEERING CAPITAL OUTLAY FUND (30110) - \$1,149,918 - Additional fund balance (\$708,918) and funds transferred from the Local Option Gas Tax Fund (\$441,000) are appropriated to reserve for future capital projects in the FY19-23 capital program (\$1,149,918).

CONSTITUTIONAL GAS TAX PROJECTS FUND (30115) - \$1,862,535 - Additional fund balance (\$1,240,718) and funds transferred from the Constitutional Gas Tax Fund (\$453,000) are appropriated to reserve for allocation in the Fiscal Year 2019-2023 capital program process (\$1,333,718). Developer contributions are transferred from the Road Impact Fee Fund to send to FDOT for the construction of the Loxahatchee road project (\$168,817). Funds are appropriated to the Pedestrian Safety project to offset for the loss of grant revenue from the federal government (\$260,000). A new FDOT Mobility project is established for litter removal, mowing and structural repairs which the county is responsible for completing and is no longer reimbursable by the grant (\$100,000).

LIBRARY BOND CAPITAL PROJECTS FUND (35050) - \$1,214,455 - Budgeted fund balance is adjusted and additional funds are appropriated to reserve.

PARKS & LAND PRESERVATION BOND FUND (35060) - \$192,349 - Additional fund balance is appropriated to reserve to fund a portion of Fiscal Year 2019 bond project management costs.

COMMUNITY REDEVELOPMENT CAPITAL FUND (30210) - \$1,203,978 - Budgeted fund balance is adjusted to reflect the audited financial statements. These funds, and

fund balance is adjusted to reflect the audited financial statements. These funds, and other unobligated funds, are transferred to the General Capital Fund to assist with the purchase of the Shaw property (\$11,293,978).

TOURIST DEVELOPMENT TAX CAPITAL FUND (35020) - \$1,245,699 - Additional fund balance is appropriated to the Convention Center Expansion project (\$1,245,699) and funds are transferred out of the Convention Center Expansion reserve into the project for design and professional services in fiscal year 2018 (\$1,348,310).

BEACH RENOURISHMENT CAPITAL FUND (35030) - \$398,717 - Additional fund balance is appropriated for an increase in costs associated with the mitigation portion of the Segment II beach renourishment project (\$333,717) and to reimburse the Pollution Recovery Trust Fund for staff time spent on Beach capital projects during fiscal year 2017 (\$65,000).

UNINCORPORATED CAPITAL FUND (35040) - \$1,330,113 - Additional fund balance is appropriated to a reserve for future unincorporated area capital projects.

BROWARD BOATING IMPROVEMENT FUND (30220) - \$75,911 - Budgeted fund balance is adjusted and additional funds are appropriated to reserve for future capital projects.

CONVENTION CENTER PROJECTS FUND (35025) - \$0 - Bonds proceeds are re-budgeted to support fiscal year 2017 costs and interest expenses associated with the Portside land purchase.

PUBLIC ART AND DESIGN CAPITAL FUND (30231) - \$167,176 - Budgeted fund balance is adjusted and additional funds are appropriated to reserve (\$100,415) and transferred to the Cultural Affairs Fund to reimburse for cultural staff time spent on enterprise public art projects in prior fiscal years.

PARKS IMPACT FEE TRUST FUND (30225) - \$220,000 - Budgeted fund balance is adjusted and additional funds are appropriated to reserves for regional projects included in the Adopted Capital Program, a reserve for future Broward Municipal District Services capital projects and a reserve for future administrative charges such as cost allocation.

TRANSIT CAPITAL NON-GRANT FUND (35120) - \$10,851,106 - Budgeted fund balance is adjusted and additional funds are appropriated for the County match of competitive grants for the purchase of new and replacement buses (\$9,967,778). Revenues from the City of Fort Lauderdale are appropriated to relocate bus stops on Sistrunk Blvd (\$15,498). Funds are transferred from the Transit Operating Fund to renovate restrooms at the Copans Road Transit Facility (\$867,830).

TRANSIT CAPITAL GRANT FUND (39000) - \$394,059 - Additional fuel rebate revenues are appropriated to convert vehicles to use propane fuel for the Paratransit program. Sale of surplus revenues are appropriated for the purchase of additional buses (\$65,160) and federal grants are appropriated for buses (\$57,337). A reimbursement from the City of Fort Lauderdale is appropriated for a new bus stop on Broward Blvd. (\$25,062).

Source of Additional Information

Norman Foster, Director, Office of Management and Budget, (954) 357-6345

Fiscal Impact

Fiscal Impact/Cost Summary:

The fiscal impact of the amendments is described above.

Attachments

Exhibit 1 - 2nd Supplemental Capital Funds (17)

SUPPLEMENTAL BUDGET RESOLUTION

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

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

Shaw Farms Land Purchase (104822)

TF 30210 Community Redevelopme (730210)	\$11,293,978
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ND-Rev Coll-Treasury-Cash Mgm (95101000)

OMB Non Departmental (103036)

TF 10010 General Fund (710010)	\$37,343,204
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TF 10055 Parks Target Range (710055)	\$28,000
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Fund Bal Forward (499010)	\$4,137,334
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Total REVENUES	\$52,802,516
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APPROPRIATIONS

AA-Off Comm Tech Admin (22601010)

Dispatch Consolettes (101145)

Communication Equipment (560360)	\$181,310
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FA-ETS-Customer Program Off (35402020)

Endpoint Detection & Response (104819)

Purchased Software (567010)	\$170,000
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LI-FSS-Capital Projects (46204000)

Galt Ocean Mile Lib Refresh (104327)

CAP - Construction in Progress (560505)	\$66,200
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PK-RP-CB Smith PK-Ops (48302410)

CB Smith Park (101214)

Building improvements (560220)	\$164,643
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Emergency Prep-EMD-HSD (55209901)

EOC Emergency Prep Projects (104684)

Chrg - Emergency Supplies (547310) \$261,793

Emergency Prep-EMD-Purchasing (55209902)

EOC Emergency Prep Projects (104684)

Computer Hardware (560370) \$2,000

Machinery-Equip GT \$1,000 (560310) \$5,000

Vehicle-Replacement (560330) \$35,000

Chrg - Emergency Supplies (547310) \$19,886

Emergency Prep-EMD-Fleet (55209903)

EOC Emergency Prep Projects (104684)

Vehicles (560340) \$150,000

Machinery-Equip GT \$1,000 (560310) \$172,000

Emergency Prep-EMD-FMD (55209904)

EOC Emergency Prep Projects (104684)

Machinery-Equip GT \$1,000 (560310) \$108,798

Emergency Prep-EMD-EMD (55209905)

EOC Emergency Prep Projects (104684)

Machinery-Equip GT \$1,000 (560310) \$42,078

Chrg - Emergency Supplies (547310) \$72,358

Emergency Prep-EMD-ETS (55209906)

EOC Emergency Prep Projects (104684)

Machinery-Equip GT \$1,000 (560310) \$200,000

EP-EPCS-Water Resrcs Policy (55702000)

IWRP-Reclaimed Water Projects (101183)

CAP - Construction in Progress (560505) \$100,000

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

Shaw Farms Land Purchase (104822)

Land (560010) \$35,000,000

PW-CM-Construction Mgmt (61301000)

Elderly and Veterans Admin (100189)

PW-CM-Construction Mgmt (61301000)

Elderly and Veterans Admin (100189)

Building improvements (560220) \$453,100

Emergency Distribut Ctr 64 St. (100536)

Building improvements (560220) (\$1,180,000)

ND-County Administration (95801010)

OMB RESERVES (103034)

Reserve-Committed Projects (597260) \$16,667,263

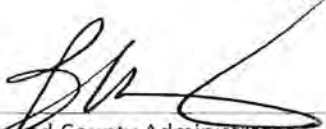
ND-Management and Budget (95805020)

EOC Emergency Prep Projects (104684)


Chrg-Miscellaneous Expense (547160) \$111,087

Total APPROPRIATIONS

\$52,802,516


Approved County Administrator

4-11-2018
Date


Approved Office of Management and Budget

March 21, 2018
Date

ADOPTED THIS

10th

day of

April

, A.D. 2018

Agenda # 2627330205 SUP



SUPPLEMENTAL BUDGET RESOLUTION

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 Courthouse Capital Fund 35010 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

PW-CM-Construction Mgmt (61301000)

BCJC New Court Facility (100729)

Fund Bal Forward (499010) _____ (\$122,760)

Total REVENUES _____ (\$122,760)

APPROPRIATIONS

PW-CM-Construction Mgmt (61301000)

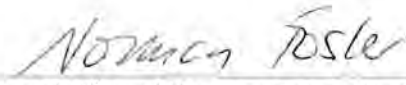
BCJC New Court Facility (100729)

CAP - Construction in Progress (560505) _____ (\$122,760)

Total APPROPRIATIONS _____ (\$122,760)


Approved County Administrator

4-11-2018
Date


Approved Office of Management and Budget

March 21, 2018
Date

ADOPTED THIS 10th day of April, A.D. 20 18.

Agenda # 2627335010



SUPPLEMENTAL BUDGET RESOLUTION

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 Streets and Highways Capital Fund 30105 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)

\$72,841

Total REVENUES

\$72,841

APPROPRIATIONS

ND-Non-Departmental Reserves (95806000)

OMB RESERVES (103034)

Reserve-Future Capital Outlay (597090)

\$72,841

Total APPROPRIATIONS

\$72,841


Approved County Administrator

4-11-2018
Date

Norman Foster
Approved Office of Management and Budget

March 31, 2018
Date

ADOPTED THIS 10th day of April, A.D. 2018.

Agenda # 2627330105SU



SUPPLEMENTAL BUDGET RESOLUTION

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 Engineering Capital Outlay Fund 30110 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 11520 Local Option Gas Tax (711520)

\$441,000

Fund Bal Forward (499010)

\$708,918

Total REVENUES

\$1,149,918

APPROPRIATIONS

ND-Non-Departmental Reserves (95806000)

OMB RESERVES (103034)

Reserve-Future Capital Outlay (597090)

\$1,149,918

Total APPROPRIATIONS

\$1,149,918


Approved County Administrator

4-11-2018
Date


Approved Office of Management and Budget

March 21, 2018
Date

ADOPTED THIS 10th day of April, A.D. 2018.

Agenda # 2627330110SUP



SUPPLEMENTAL BUDGET RESOLUTION

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)

TF 11515 Road Impact Fee (711515)	\$168,817
TF 11510 Constitutional Gas Tx (711510)	\$453,000
Fund Bal Forward (499010)	\$1,240,718
Total REVENUES	\$1,862,535

APPROPRIATIONS

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

Loxahatchee Road, Parkside Dr. (104516)

Payments To Oga (580020)	\$168,817
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Mobility Projects (104806)

CAP - Construction in Progress (560505)	\$100,000
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PW-TE-Signal Systms-Engineerg (61703000)

TED Pedestrian Safety and Pres (101095)

Building improvements (560220)	\$260,000
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ND-Non-Departmental Reserves (95806000)

OMB RESERVES (103034)

Reserve-Future Capital Outlay (597090)	\$1,333,718
Total APPROPRIATIONS	\$1,862,535

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Approved County Administrator

4.11.2018

Date

Norman Foster

Approved Office of Management and Budget

March 21, 2018

Date

ADOPTED THIS *10th* day of *April*, A.D. 20 *18*

Agenda # 2627330115SU



#55

SUPPLEMENTAL BUDGET RESOLUTION

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 Libraries Bond Capital Fund 35050 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)

\$1,214,455

Total REVENUES

\$1,214,455

APPROPRIATIONS

LI-PSC-Main Library (46302020)

Library Bond Reserve (100685)

Reserve-Future Capital Outlay (597090)

\$1,214,455

Total APPROPRIATIONS

\$1,214,455


Approved County Administrator

4-11-2018
Date

Norman Foster
Approved Office of Management and Budget

March 21, 2018
Date

ADOPTED THIS 10th day of April A.D. 20 18

Agenda # 2627335050SUP



SUPPLEMENTAL BUDGET RESOLUTION

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.

REVENUES

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

OMB Non Departmental (103036)

Fund Bal Forward (499010)

\$192,349

Total REVENUES

\$192,349

APPROPRIATIONS

ND-County Administration (95801010)

OMB Non Departmental (103036)

Reserve-Future Capital Outlay (597090)

\$192,349

Total APPROPRIATIONS

\$192,349


Approved County Administrator

4-11-2018
Date


Approved Office of Management and Budget

March 21, 2018
Date

ADOPTED THIS 10th day of April, A.D. 20 18

Agenda # 2627335000 SUP



SUPPLEMENTAL BUDGET RESOLUTION

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 Community Redevelopment Fund 30210 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

EP-HFCD-Off of Housing-Admin (55501010)

Dupr-Redevelopment Program (101239)

Fund Bal Forward (499010)

\$1,203,978

Total REVENUES

\$1,203,978

APPROPRIATIONS

EP-HFCD-Off of Housing-Admin (55501010)

Dupr-Redevelopment Program (1012139)

TO 30205 General Capital Outlay (930205)

\$11,293,978

Dupr-Redevelopment Program (101239)

Reserve-Revenue Stabilization (597430)

(\$10,090,000)

Total APPROPRIATIONS

\$1,203,978


Approved County Administrator

4-11-2018
Date

Norman Fiske
Approved Office of Management and Budget

March 21, 2018
Date

ADOPTED THIS 10th day of April, A.D. 2018.

Agenda # 26273302105



#55

SUPPLEMENTAL BUDGET RESOLUTION

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 Tourist Tax Capital Fund 35020 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

BA-GFLCVB Convention Ctr Ops (20501000)

Convention Center/Capital Proj (100754)

Fund Bal Forward (499010)

\$1,245,699

Total REVENUES

\$1,245,699

APPROPRIATIONS

PW-CM-Construction Mgmt (61301000)

Convention Center Expansion (100755)

CAP-Design & Professional Serv (560110)

\$2,594,009

ND-Non-Departmental Reserves (95806000)

Convention Center Expansion (100755)

Reserve-Future Debt Svc (597010)

(\$1,348,310)

Total APPROPRIATIONS

\$1,245,699


Approved County Administrator

4.11.2018
Date


Approved Office of Management and Budget

March 21, 2018
Date

ADOPTED THIS 10th day of April, A.D. 20 18

Agenda # 2627335020SU



SUPPLEMENTAL BUDGET RESOLUTION

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 Beach Erosion Capital Outlay Fund 35030 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

EP-EPCS-Water Resrcs Policy (55702000)

Beach Administration (102635)

Fund Bal Forward (499010)

\$398,717

Total REVENUES

\$398,717

APPROPRIATIONS

EP-EPCS-Beach Marine Resrcs (55701000)

Beach Administration (102635)

TO 10610 Pollution Recovery Trust (910610)

\$65,000

Beach Renourishment-Seg 2 (102636)

CAP - Construction in Progress (560505)

\$333,717

Total APPROPRIATIONS

\$398,717


Approved County Administrator

4-11-2018
Date


Approved Office of Management and Budget

March 21, 2018
Date

ADOPTED THIS 10th day of April, A.D. 2018

Agenda # 2627335030SUP



SUPPLEMENTAL BUDGET RESOLUTION

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)

\$1,330,113

Total REVENUES

\$1,330,113

APPROPRIATIONS

ND-County Administration (95801010)

OMB RESERVES (103034)

Reserve-Future Capital Outlay (597090)

\$1,330,113

Total APPROPRIATIONS

\$1,330,113


Approved County Administrator

4-11-2018
Date


Approved Office of Management and Budget

March 21, 2018
Date

ADOPTED THIS 10th day of April, A.D. 20 18

Agenda # 2627335040SUP



SUPPLEMENTAL BUDGET RESOLUTION

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 Broward Boating Improvement Fund 30220 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

PK-Admin-Nondept (48100095)

Recreational Boating Imprvmnts (100865)

Fund Bal Forward (499010) \$75,911

Total REVENUES \$75,911

APPROPRIATIONS

PK-Admin-Nondept (48100095)

Recreational Boating Imprvmnts (100865)

Reserve-Future Capital Outlay (597090) \$75,911

Total APPROPRIATIONS \$75,911



Approved County Administrator

4-11-2018

Date



Approved Office of Management and Budget

March 21, 2018

Date

ADOPTED THIS 10th day of April, A.D. 20 18.

Agenda # 2627330203UR



#55

SUPPLEMENTAL BUDGET RESOLUTION

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 Convention Center Projects Fund 35025 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

FA-FASD Administration (35101010)

Portside Yachting Land Pchse (103931)

Fund Balance (499010)	(\$28,039,000)
Bond Issued - New Money (480005)	\$28,039,000
Total REVENUES	\$0


Approved County Administrator

4-11-2018
Date

Norman Foster
Approved Office of Management and Budget

March 21, 2018
Date

ADOPTED THIS 10th day of April, A.D. 20 18.

Agenda # 2627335025SUP



H55

SUPPLEMENTAL BUDGET RESOLUTION

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 Public Art and Design Fund 30231 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

CU-PAD Operation (49104000)

99 Public Art & Design (100171)

Fund Bal Forward (499010)

\$167,176

Total REVENUES

\$167,176

APPROPRIATIONS

CU-PAD Operation (49104000)

99 Public Art & Design (100171)

TO 10060 Broward Cultural Affa (910060)

\$66,761

Other Restricted Reserves (597060)

\$100,415

Total APPROPRIATIONS

\$167,176


Approved County Administrator

4-11-2018
Date


Approved Office of Management and Budget

March 21, 2018
Date

ADOPTED THIS 10th day of April, A.D. 2018

Agenda # 2627300231



#55

SUPPLEMENTAL BUDGET RESOLUTION

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 Impact Fee Trust Fund 30225 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

<u>PK-Admin-Nondept (48100095)</u>	
Fund Bal Fwd-Interest (499035)	\$87,755
<u>PK-Park Impact Fees-Regional (48950030)</u>	
Fund Bal Fwd-Regional Fees (499040)	\$94,681
<u>PK-Parks Impact Fees-BMSD-Loca (48950040)</u>	
Fund Bal Fwd-Municipal Fees (499045)	\$37,564
Total REVENUES	\$220,000

APPROPRIATIONS

<u>PK-Admin-Nondept (48100095)</u>	
Reserve-Future Capital Outlay (597090)	\$87,055
Cost Allocation Chargeback (552020)	\$700
<u>PK-Park Impact Fees-Regional (48950030)</u>	
Reserve-Park Regional Fees (597130)	\$94,681
<u>PK-Parks Impact Fees-BMSD-Loca (48950040)</u>	
Reserve-Park Municipal Fees (597120)	\$37,564
Total APPROPRIATIONS	\$220,000


Approved County Administrator

4.11.2018
Date


Approved Office of Management and Budget

March 21, 2018
Date

ADOPTED THIS 10th day of April, A.D. 20 18.

Agenda # 2627330225 SUP



SUPPLEMENTAL BUDGET RESOLUTION

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 Transit Capital Fund 35120 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

MT-General Administration (50401010)

Buses (100764)

Fund Bal Forward (499010)	\$9,967,778
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Relocation Shelter (104738)

Reimb - Other Gov Agencies (473035)	\$15,498
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MT-Grant Management (50408000)

Buses (100764)

TF 10025 Transit-Operating (710025)	\$867,830
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Total REVENUES	\$10,851,106
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APPROPRIATIONS

MT-General Administration (50401010)

Buses (100764)

Buses (560350)	\$9,967,778
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Relocation Shelters (104738)

CAP - Construction in Progress (560505)	\$15,498
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Renov Main Locker Rooms Copans (104759)

CAP-Design & Professional Serv (560110)	\$867,830
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Total APPROPRIATIONS	\$10,851,106
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[Signature]
Approved County Administrator

4.11.2018
Date

Norman Foster
Approved Office of Management and Budget

March 21, 2018
Date

ADOPTED THIS 10th day of April, A.D. 20 18.

Agenda # 2627335-2018



SUPPLEMENTAL BUDGET RESOLUTION

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 Transit Capital Grant Fund Fund 39000 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUE (0000509606)

MT-Grant Management (50408000)

Capital Projects (102766)

Fed -Altern. Fuel Tax Credit (410405)

\$246,500

Capital Projects (102769)

Misc Revenue (473065)

\$57,337

Infrastructure Stop/Shelter (102812)

Reimb-Oth Gov Agencies (473035)

\$25,062

Capital Maint & Prev Maint (103486)

Sale of Surplus Equipment (490005)

\$65,160

Total REVENUE

\$394,059

APPROPRIATIONS (0000509607)

MT-Grant Management (50408000)

Capital Projects (102766)

Buses (560350)

\$246,500

Capital Projects (102769)

Buses (560350)

\$57,337

Infrastructure Stop/Shelter (102812)

Prof Svcs-Gen Contractor Const (512125)

\$25,062


Capital Maint & Prev Maint (103486)

RM-Vehicle Repair and Maint (540190)

\$65,160

Total APPROPRIATIONS

\$394,059

 4.11.2018
 Approved County Administrator Date

 March 21, 2018
 Approved Office of Management and Budget Date

ADOPTED THIS 10th day of April, A.D. 20 18.

Agenda # Agenda # 2627339000SUP

