



Broward County

Legislation Text

File #: 20-348, Version: 1

Broward County Commission Regular Meeting

Director's Name: Norman Foster

Department: Office of Management and Budget

Information

Requested Action

MOTION TO ADOPT supplemental budget Resolution Nos. 2020-193 through 2020-209 within the Capital Funds in the amount of \$72,942,497 to adjust fund balance and other budgeted revenues and appropriate funds to reserves and other project commitments.

Why Action is Necessary

Supplemental budgets are required whenever existing revenue sources are increased or decreased, resulting in a change to the total appropriation of a fund or for the creation of a new capital project over \$25,000.

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 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 2020 budget.

Is this Action Goal Related

No

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 2021-2025 capital program.

THE OFFICE OF MANAGEMENT AND BUDGET RECOMMENDS APPROVAL OF THE FOLLOWING SUPPLEMENTAL BUDGET ACTIONS WITHIN THE CAPITAL FUNDS.

STREETS AND HIGHWAYS CAPITAL FUND (30105) - \$194,433 - Budgeted fund balance is adjusted and additional one-time funds are transferred from the Constitutional Gas Tax fund and is appropriated for a painting and pressure cleaning project on Andrews Avenue in Pompano Beach (\$150,000). The remainder of funds is reserved for future capital projects (\$44,433).

ENGINEERING CAPITAL OUTLAY FUND (30110) - <\$208,600> - Budgeted fund balance is adjusted and the transfer from the Local Option Gas Tax Special Revenue Fund is reduced. Funds are appropriated for a drainage repair project on Hillsboro Boulevard (\$330,000) and the purchase of a bucket truck for emergency operations.

CONSTITUTIONAL GAS TAX CAPITAL FUND (30115) - \$1,942,394 - Budgeted fund balance is adjusted and the transfer from the Constitutional Gas Tax Special Revenue Fund is increased. Those funds are appropriated to reserves for future capital projects in Fiscal Years 2021-2025.

GENERAL CAPITAL FUND (30205) - \$33,162,116:

Non-Departmental: \$23,417,504 for the fund's reserve for project commitments in order to support the costs of future capital projects in the Fiscal Year 2021-Fiscal Year 2025 capital program; and, \$982,000 to replenish the fund's reserve for contingency.

Public Works Department, Construction Management: \$50,096 for cost increases related to the renovations of Government Center West to house the Elderly and Veterans section; \$351,587 for cost increases related to the Government Center East Annex Roof and Cooling Towers project; \$370,000 for cost increases related to the HVAC renovation and \$900,000 for the A/C replacement of Broward County Health Department facility located on State Road 84; \$70,000 for cost increases related to the North Family Success Center Roof Replacement; \$50,029 for cost increases related to the demolition of the drive thru structure located at Government Center West; \$176,453 for cost increases related to the buildout of space at the Broward County Judicial Complex South Parking Garage to house a section of the Human Services Department; \$10,000 for cost increases related to the renovation of the Fleet Services No. 3 facility; \$2,150,000 for the Property Appraiser and Value Adjustment Board facility renovation; and, \$3,815,000 for the Main Jail Window Replacement project.

Public Works Department, Facilities Management: \$564,000 for security equipment and services necessary for forthcoming high-profile felony cases at the Broward County Judicial Complex; and, \$100,000 for card readers and access control systems at various County facilities.

Financial and Administrative Services Department, Enterprise Technology Services: \$67,000 for technological equipment necessary for forthcoming high-profile felony cases at the Broward County Judicial Complex; and, \$9,382 for cost increases related the Enterprise Resource Planning project

Transportation Department, Fleet Services: \$165,100 for the Fleet Services Vehicle and Equipment Replacement Program to acquire vehicles and trailers for the ground maintenance section of Facilities Management.

County Administration, Office of Public Communication: Transfer within the ADA Transition Planning project between the Professional Standards section <\$211,026> to the Office of Public Communication \$211,026.

County Administration, Regional and Emergency Services and Communications: <\$101,439> reduction to Next Generation Computer Aided Dispatch project also includes \$101,439 increase to Network Switches project; and, \$600,000 for Emergency Shelter Generators and associated

equipment for the emergency shelters at New River Middle School and Westglades Middle School.

Libraries Division: <\$667,000> reduction to the Collier City Library Refresh project as this project will be rebudgeted in the Libraries Bond Capital Fund; and, a <\$300,000> reduction to the Library Refresh Program budget as the Carver Ranches Library Refresh project will be rebudgeted in the Libraries Bond Capital fund.

Parks and Recreation Division: <\$203,000> reduction to the Tradewinds Phase II project also includes a \$203,000 increase to the Snake Warrior Island project due to the timing of these project's schedules; \$290,000 increase to the Easterlin Campground Improvements project for underground utility work also includes a <\$290,000> reduction to the Parks-Underground Utilities project; \$60,000 increase for the Deerfield Island Pontoon also includes a <\$60,000> reduction to the Parks-Facilities Improvement project; \$200,000 increase for the Parks Ice House; and, \$80,965.50 for the CB Smith Project for park improvements.

BROWARD REDEVELOPMENT PROGRAM FUND (30210) - \$1,783,940 - Additional fund balance is appropriated to the Lauderhill CRA project (\$1,000,000) and to reserve (\$783,940) for future projects.

AFFORDABLE HOUSING CAPITAL FUND (30215) - \$778,060 - Additional fund balance is appropriated to reserves and some funds are transferred between reserves for program tracking purposes.

BROWARD BOATING IMPROVEMENT CAPITAL FUND (30220) - \$215,803 - Additional fund balance is appropriated to reserves for future capital projects in Fiscal Years 2021-2025.

PARKS IMPACT FEE TRUST FUND (30225) - \$1,748,130 - Additional fund balance is appropriated to reserves for future capital projects in Fiscal Years 2021-2025.

PUBLIC ART AND DESIGN FUND (30231) - \$158,763 - Additional fund balance is appropriated for pooled future Public Art projects and a transfer to the Cultural Special Purpose fund is budgeted (\$160,000) for Public Art support costs.

COURTHOUSE BOND CAPITAL FUND (35010) - \$119,983 - Budgeted fund balance is adjusted and the County funded portion of the project is increased.

TOURIST DEVELOPMENT CAPITAL FUND (35020) - \$12,432,348 - Additional fund balance is appropriated to the pay-as-you-go portion of the Convention Center Expansion project.

CONVENTION CENTER HOTEL BOND CAPITAL FUND (35025) - <\$505>- Budgeted fund balance is adjusted and the operating expense portion of the project is reduced.

BEACH RENOURISHMENT CAPITAL FUND (35030) - \$1,171,704 - Budgeted fund balance is adjusted and funds are transferred between projects to cover an increase in costs of the artificial reef portion of the Segment 2 renourishment project (\$7.7 million).

BROWARD MUNICIPAL SERVICES DISTRICT CAPITAL FUND (35040) - \$41,435 - Budgeted fund

balance is adjusted and those funds along with funds transferred from reserve are appropriated to the BMSD Economic Development project (\$400,000).

LIBRARIES BOND CAPITAL FUND (35050) - \$1,612,279 - Additional fund balance is appropriated for cost increases to the Main Library terrace waterproofing project (\$325,000); the Lauderhill Central Park Library (\$172,000); and the remainder to reserves for future capital outlay. The Collier City and Carver Ranches Library refresh projects were reduced in General Capital Fund and re-budgeted in Libraries Bond Capital Fund (\$967,000).

PARKS AND LAND PRESERVATION BOND CAPITAL FUND (35060) - \$423,139 - Additional fund balance is appropriated to reserves.

TRANSIT CAPITAL NON-GRANT FUND (35120) - \$17,367,076 - Additional fund balance is appropriated to reserves for future capital projects in Fiscal Years 2021-2025.

Source of Additional Information

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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.