



Broward County Commission Public Hearing

7.

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 Special Revenue Fund in the amount of \$9,681,977 primarily to reappropriate funds for prior year 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 reappropriate funds for prior year 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 funds for specific non-recurring items that were budgeted in the prior Fiscal Year but the purchasing transactions were not completed, or the funds were not expended for other reasons. These items are commonly referred to as "reappropriations". These reappropriations include items related to both County agencies and Constitutional Officers. This budget amendment also includes a limited number of proposed new appropriations to address issues that have arisen since the adoption of the Fiscal Year 2017 budget. These new appropriations are highlighted individually below.

Broward Sheriff's Office (BSO) LAW ENFORCEMENT CONTRACTS FUND - \$4,321,008 - Fund balance is reappropriated for prior year commitments (\$40,500), a reserve for capital outlay (\$10,000), and to transfer funds reserved for Other Post-Employment Benefits (OPEB) in Fiscal Year 2016 to the OPEB trust fund (\$2,210,740). In addition, \$359,768 of the BSO end-of-year surplus is transferred from the General Fund to offset

the Fiscal Year 2017 shortfall in the Cooper City contract. Per BSO's request, an additional \$1,700,000 is budgeted for special details based on their forecast of Fiscal Year 2017 expenses.

BSO FIRE RESCUE CONTRACTS FUND - \$2,789,744 - Fund balance is reappropriated for prior year commitments (\$343,712), and a reserve for capital expenses in accordance with the City of Weston contract (\$253,499). Funds reserved for Other Post-Employment Benefits (OPEB) in Fiscal Year 2016 are transferred to the OPEB trust fund (\$1,250,850). In addition, \$941,683 of the BSO end-of-year surplus is transferred from the General Fund to offset the Fiscal Year 2017 shortfall in the Cooper City contract.

AIR POLLUTION TRUST FUND - \$697,992 - Fund balance is reappropriated for prior year commitments, primarily ongoing construction of air monitoring sites budgeted in the prior Fiscal Year.

PARKS ENHANCED MARINE LAW ENFORCEMENT FUND - \$111,220 - Remaining balances associated with grants to law enforcement agencies awarded in prior Fiscal Years are reappropriated.

CONVENTION CENTER FUND - \$1,385,981 - Fund balance is reappropriated for projects budgeted in prior Fiscal Year, primarily attributable to a grant to the Museum of Discovery and Science.

COUNTY TRANSPORTATION TRUST FUND - \$376,032 - Fund balance is reappropriated for prior year commitments (\$303,032) and funds are budgeted for equipment and software for transportation agencies associated with implementation of the Local Government Radio System (\$73,000).

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 Special Revenue Funds

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 BSO-Law Enforcement Contracts Fund 11015 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

EO-BSO Law Enforc Contr Svcs (15504000)

FROM 10010 General Fund (710010)	\$359,768 ✓
Fund Bal Forward (499010)	\$2,261,240
Police Svcs-Spec Detail (425105)	\$1,700,000
Total REVENUES	\$4,321,008

APPROPRIATIONS

EO-BSO Law Enforc Contr Svcs (15504000)

Regular Salaries and Wages (510030)	\$2,059,768
TO 10615 General Trust Fund (910615)	\$2,210,740 —
Reserve-Future Capital Outlay (597090)	\$10,000
Machinery-Equip GT \$1,000 (560310)	\$40,500
Total APPROPRIATIONS	\$4,321,008


 Approved County Administrator

12/13/16
 Date


 Approved Office of Management and Budget

11/30/16
 Date

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

Agenda # 23284 11015SUP



#7-P.H.

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 BSO-Fire Rescue Contracts Fund 11020 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

EO-BSO Fire Resc Contract Svcs (15507000)

TF 10010 General Fund (710010)	\$941,683 ✓
Fund Bal Forward (499010)	\$1,848,061
Total REVENUES	\$2,789,744

APPROPRIATIONS

EO-BSO Fire Resc Contract Svcs (15507000)

Regular Salaries and Wages (510030)	\$941,683
TO 10615 General Trust Fund (910615)	\$1,250,850 -
Reserve-Wstn Fr Rsc Cap Rpl (597360)	\$253,499
Vehicle-Replacement (560330)	\$313,302
Machinery-Equip GT \$1,000 (560310)	\$14,910
Building improvements (560220)	\$15,500
Total APPROPRIATIONS	\$2,789,744

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Approved County Administrator

12/13/16
Date

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Approved Office of Management and Budget

11/30/16
Date

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

Agenda # 23284 11020SUP



#7-P.H.

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 Air Pollution Trust Fund Fund 11205 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

EP-PP-Air Quality (55801000)

Fund Bal Forward (499010)	\$697,992
Total REVENUES	\$697,992

APPROPRIATIONS

EP-PP-Air Quality (55801000)


Replacement Equipment (560320)	\$66,179
Building improvements (560220)	\$462,040

PW-CM-Construction Mgmt (61301000)

Prof Svcs-DesignAndInspection (512110)	\$88,740
Prof Svcs-Gen Contractor Const (512125)	\$81,033
Total APPROPRIATIONS	\$697,992

 _____ Date 12/13/16

Approved County Administrator

 _____ Date 11/30/16

Approved Office of Management and Budget

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

Agenda # 23284 11205SUP



#7-P.H.

Resolution 2016-550

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 Enhanced Marine Law Enforcement Fund 11210 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

PK-EMLEG-Administration (48601010)

Fund Bal Forward (499010)	\$111,220
Total REVENUES	\$111,220

APPROPRIATIONS

PK-EMLEG-Fort Lauderdale (48601022)

Payments To Oga (580020)	\$32,142
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PK-EMLEG-City of Hallandale (48601026)

Payments To Oga (580020)	\$10,780
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PK-EMLEG-City of Hollywood (48601030)

Payments To Oga (580020)	\$11,616
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PK-EMLEG-City of Lighthse Pnt (48601038)

Payments To Oga (580020)	\$9,856
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PK-EMLEG-City of Wilton Manor (48601046)

Payments To Oga (580020)	\$6,644
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PK-EMLEG-Town of Hillsboro Bch (48601066)

Payments To Oga (580020)	\$7,568
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PK-EMLEG-US Power Squadron (48601074)

Payments To Oga (580020)	\$32,614
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Total APPROPRIATIONS	\$111,220
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Approved County Administrator Date

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Approved Office of Management and Budget Date

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

Agenda # 23284 11210SUP



#7-P.H.

Resolution 2016-551

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 Fund 11410 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

BA-GFLCVB Convention Ctr Ops (20501000)

Fund Bal Forward (499010)	\$1,385,981
Total REVENUES	\$1,385,981

APPROPRIATIONS

BA-GFLCVB Convention Ctr Ops (20501000)

Replacement Equipment (560320)	\$79,035
Aid To Priv Organizations (580210)	\$1,306,946
Total APPROPRIATIONS	\$1,385,981

 _____ Date 12/13/16
 Approved County Administrator

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

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

Agenda # 23284 11410SUP



#7-P.H.

Resolution 2016-552

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 County Transportation Trust Fund 11505 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

PW-Non-Departmental (61902010)

Fund Bal Forward (499010)	\$376,032
Total REVENUES	\$376,032

APPROPRIATIONS

PW-TE-Traf Eng-Administration (61701010)

Replacement Equipment (560320)	\$73,000
Building improvements (560220)	\$144,701

PW-TE-Signs-Pavement Markings (61705020)

Fleet Svcs-Motor Pool Chrgbk (511010)	\$158,331
Total APPROPRIATIONS	\$376,032

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Approved County Administrator

12/13/16
Date

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Approved Office of Management and Budget

11/30/16
Date

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Agenda # 23284 11505SUP



#7-P.H.