



Broward County Commission Regular Meeting

45.

Meeting Date: 04/25/2017

Director's Name: Norman Foster

Submitted By: Management
& Budget

Department: Management & Budget

Information

Requested Action

MOTION TO ADOPT supplemental budget Resolutions within the Internal Service Funds in the amount of \$1,095,880 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 proposed appropriation to address a need that has arisen since the adoption of the Fiscal Year 2017 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.

FLEET SERVICES FUND (50100) - <\$375,000> - Budgeted fund balance is reduced due to an inventory adjustment that occurred in FY2016. Appropriations are also reduced to coincide with the decrease in budgeted revenue.

RISK MANAGEMENT FUND (50015) - \$2,470,830 - Budgeted fund balance is adjusted and the additional funds are appropriated to reserves (\$2,440,830) and two vehicles for field personnel (\$30,000).

BSO SELF INSURANCE FUND - (50020) - <\$910,210> - Budgeted fund balance is

reduced based on actuarial adjustments and reserves are reduced accordingly.

EMPLOYEE BENEFITS FUND - (50025) - <\$1,092,460> - Budgeted fund balance is reduced primarily due to an increase in the estimated prior year claims liability reserve, and reserves are reduced accordingly.

BSO WORKER'S COMPENSATION FUND (50030) - <\$744,740> - Budgeted fund balance is reduced due to claims and actuarial adjustments, and reserves are reduced accordingly.

OWNER'S CONTROLLED INSURANCE PROGRAM (OCIP) FUND (50035) - \$2,497,770 - Budgeted fund balance is adjusted and the additional funds are appropriated to reserves.

PRINT SHOP FUND (50200) - \$82,000 - Budgeted fund balance is adjusted and the additional funds are appropriated to reserves.

TELEPHONE FUND (50300) - <\$832,310> - The budget amendment eliminates the revenues and appropriations for this fund, which is no longer needed due to streamlining of the telephone bill payment process.

Source of Additional Information

Norman Foster, Director, Office of Management and Budget, (954) 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 - 2nd Supplemental Internal Service (8)

SUPPLEMENTAL BUDGET

Resolution No. 2017-146

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 Fleet Services Fund 50100 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

FS-Vehicle Mgmt-Fleet Service (50201020)

Fund Bal Forward (499010)	(\$375,000)
Total REVENUES	(\$375,000)

APPROPRIATIONS

FS-Vehicle Mgmt-Fleet Service (50201020)

Frn-Medicare (510510)	(\$1,739)
Frn-Retirement Contributions (510520)	(\$1,709)
Frn-Group Insurance (510540)	(\$5,134)
Frn-Basic Life Insurance (510550)	(\$37)
Vehicle-Replacement (560330)	(\$27,371)
Sal-Regular Salary and Wages (510030)	(\$22,729)

FS-Inventory Contrl-Eqmt Mgmt (50202030)

Sal-Regular Salary and Wages (510030)	(\$5,939)
Frn-Medicare (510510)	(\$454)
Frn-Retirement Contributions (510520)	(\$447)
Frn-Group Insurance (510540)	(\$4,072)
Frn-Basic Life Insurance (510550)	(\$29)

FS-EM-General Repair (50203045)

Frn-Retirement Contributions (510520)	(\$4,770)
Frn-Medicare (510510)	(\$4,853)
Frn-Group Insurance (510540)	(\$18,087)
Frn-Basic Life Insurance (510550)	(\$130)
RM-Commerical Sublet Works (540230)	(\$88,000)
Sal-Regular Salary and Wages (510030)	(\$63,436)

FS-EM-General Repair (50203060)

Sal-Regular Salary and Wages (510030)	(\$9,837)
Frn-Medicare (510510)	(\$753)
Frn-Retirement Contributions (510520)	(\$740)
Frn-Group Insurance (510540)	(\$2,715)
Frn-Basic Life Insurance (510550)	(\$19)
RM-Commerical Sublet Works (540230)	(\$88,000)

FS-EM-General Shop (50203080)

RM-Commerical Sublet Works (540230)

(\$24,000)

Total APPROPRIATIONS

(\$375,000)

Bertha H. L.

4/25/17

Approved County Administrator

Date

Norman Foster

4/13/17

Approved Office of Management and Budget

Date

ADOPTED THIS 25 day of April, A.D. 20 17

Agenda # 2415350100 SUP



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 Risk Management- Operating Fund Fund 50015 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

FA-Risk Mgmt Workers Compens (35802000)

Fund Bal Forward (499010)	\$2,470,830
Total REVENUES	\$2,470,830

APPROPRIATIONS

FA-Risk Mgmt Workers Compens (35802000)

Reserve-Restr Self Ins Liab (597440)	\$2,440,830
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FA-Risk Mgmt Sfty-Occup Hlth (35805000)

Rntl-Lsg-Vehicle (526050)	\$30,000
Total APPROPRIATIONS	\$2,470,830

Bertha

 Approved County Administrator Date

Norman Fisk

 Approved Office of Management and Budget Date

ADOPTED THIS 25 day of April, A.D. 20 17

Agenda # 2415350015 SUP



#45

SUPPLEMENTAL BUDGET

Resolution No. 2017-148

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 Self Insurance Fund 50020 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES


FA-Risk Mgmt-BSO Self Ins Fund (35807000)

Fund Bal Forward (499010)	(\$910,210)
Total REVENUES	(\$910,210)

APPROPRIATIONS

FA-Risk Mgmt-BSO Self Ins Fund (35807000)

Reserve-Restr Self Ins Liab (597440)	(\$910,210)
Total APPROPRIATIONS	(\$910,210)


Approved County Administrator _____ Date 4/25/17

Norman Fock
Approved Office of Management and Budget _____ Date 4/13/17

ADOPTED THIS 25 day of April, A.D. 20 17.

Agenda # 2415350020 SUP



#45

SUPPLEMENTAL BUDGET

Resolution No. 2017-149

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 Human Resources-Employee Benf Fund 50025 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

FA-HR-Employee Benefits (35653000)

Fund Bal Forward (499010)	(\$1,092,460)
Total REVENUES	(\$1,092,460)

APPROPRIATIONS

FA-HR-Employee Benefits (35653000)

Other Restricted Reserves (597060)	(\$1,092,460)
Total APPROPRIATIONS	(\$1,092,460)


Approved County Administrator

4/25/17
Date


Approved Office of Management and Budget

4/13/17
Date

ADOPTED THIS 25 day of April, A.D. 20 17.

Agenda # 2415350025 SUP



#45

SUPPLEMENTAL BUDGET

Resolution No. 2017-150

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 Workers Compensation Fund 50030 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

FA-Risk Mgmt-BSO-Worker Comp (35808000)

Fund Bal Forward (499010)	(\$744,740)
Total REVENUES	(\$744,740)

APPROPRIATIONS

FA-Risk Mgmt-BSO-Worker Comp (35808000)

Reserve-Worker'S Comp (597310)	(\$744,740)
Total APPROPRIATIONS	(\$744,740)

Betha K _____ Date 4/25/17
 Approved County Administrator

Mark Seeman _____ Date 4/12/17
 Approved Office of Management and Budget

ADOPTED THIS 25 day of April, A.D. 20

Agenda # 2415350030 SUP



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SUPPLEMENTAL BUDGET

Resolution No. 2017-151

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 Risk Management-Owner Control Fund 50035 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

FA-Risk Mgmt-Owner Cntrl Ins (35806000)

Fund Bal Forward (499010)	\$2,497,770
Total REVENUES	\$2,497,770

APPROPRIATIONS

FA-Risk Mgmt-Owner Cntrl Ins (35806000)

Reserve-OCIP Restricted (597450)	\$2,497,770
Total APPROPRIATIONS	\$2,497,770

Bertha [Signature] _____ Date 4/25/17
 Approved County Administrator

Norman Fosse _____ Date 4/13/17
 Approved Office of Management and Budget

ADOPTED THIS 25 day of April, A.D. 20 17

Agenda # 2415350035 SUP



SUPPLEMENTAL BUDGET

Resolution No. 2017-152

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 Print Shop Fund 50200 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

AA-Print Shop (22408000)

Fund Bal Forward (499010)	\$82,000
Total REVENUES	\$82,000

APPROPRIATIONS

AA-Print Shop (22408000)

Reserve-Renewal-Replacemt (597100)	\$82,000
Total APPROPRIATIONS	\$82,000

Betha Date 4/25/17
Approved County Administrator

Norman Fusk Date 4/13/17
Approved Office of Management and Budget

ADOPTED THIS 25 day of April, A.D. 2017

Agenda # 2415350200 SUP



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SUPPLEMENTAL BUDGET

Resolution No. 2017-153

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 Telephone Internal Svc. Fund Fund 50300 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

FA-ETS Assigned Costs wo HW (35501020)


Other Charges For Svcs (460085)	(\$832,310)
Total REVENUES	(\$832,310)

APPROPRIATIONS

FA-ETS Assigned Costs wo HW (35501020)

Comm Svcs-Landline Svcs (520010)	(\$832,310)
Total APPROPRIATIONS	(\$832,310)


Approved County Administrator _____ Date 4/25/17


Approved Office of Management and Budget _____ Date 4/17/17

ADOPTED THIS 25 day of April, A.D. 2017

Agenda # 2415350300SUP

