



Broward County Commission Public Hearing

Meeting Date: 09/15/2016

Director's Name: Marcia Gelman (Acting Director)

Submitted By: Management
& Budget

Department: Management & Budget

Requested Action

MOTION TO ADOPT supplemental budget Resolution within the Special Purpose Funds in the amount of \$6,100,559 to amend revenues and appropriations prior to the close of the Fiscal Year.

Why Action is Necessary

Supplemental budgets are required whenever existing revenue sources are increased and the change results in an increase to the bottom line of the fund.

What Action Accomplishes

The primary purpose of this supplemental budget is to make year-end adjustments to facilitate the year-end closing process.

Is this Action Goal Related

Previous Action Taken

No previous action taken.

Summary Explanation/Background

Staff presents three supplemental budgets per year to the Board. The third supplemental budget is for the purpose of making year-end adjustments to various revenues and appropriations.

THE OFFICE OF MANAGEMENT AND BUDGET RECOMMENDS APPROVAL OF THE FOLLOWING YEAR-END ACTIONS WITHIN THE SPECIAL PURPOSE FUNDS:

BSO LAW ENFORCEMENT CONTRACT SERVICES FUND - \$1,064,980 - Additional revenues are appropriated for personal services due to increases in special details (\$900,000). Additional City contract revenues are appropriated for the start-up costs for body cameras for the City of Tamarac (\$40,500) and for other capital costs for the City of Oakland Park (\$10,000). Budgeted revenues and appropriations are increased primarily for additional personnel for the Cities of Parkland and Dania Beach (\$152,900). Budgeted revenues and appropriations for the West Park/Pembroke Park contract are adjusted due to a decrease in the lease payment of <\$38,420>. The transfer to the General Fund to reimburse for indirect costs is increased (\$2,110).

BSO FIRE RESCUE CONTRACT FUND - \$1,098,750 - Budgeted revenues and appropriations are increased by \$1,163,750 primarily for additional personnel for the Cities of Dania Beach and Cooper City. Capital appropriations are reduced by <\$65,000> for a vehicle purchase which will now be handled by the City of Dania Beach. The transfer to the General Fund to reimburse for indirect costs is increased (\$26,230).

LAW ENFORCEMENT TRUST FUND - \$3,921,829 - Revenues are recognized and appropriated to reserves.

HURRICANE WILMA FUND - \$15,000 - Interest earnings are budgeted (\$15,000) and budgeted appropriations are reduced by <\$1,030,592> in order to transfer all funds (\$1,045,592) to the County Transportation Trust Fund in order to reimburse for past expenses and close out the Hurricane Wilma Fund at fiscal year end.

Source of Additional Information

Marcia Gelman, Acting Director, Office of Management Budget, 954-357-6354

Fiscal Impact

Fiscal Impact/Cost Summary:

There is no adverse fiscal impact from these actions.

Attachments

No file(s) attached.

Resolution 2016-422

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 2016, pursuant to Section 129.06(2), Florida Statutes.

REVENUE (0000455634)

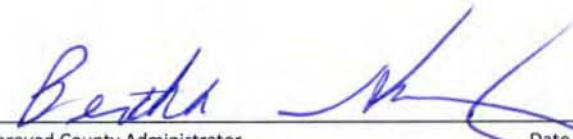
EO-BSO Law Enforc Contr Svcs (15504000)

Police Svcs-Spec Detail (425105)	\$900,000
Police Svcs-Oakland Park (425120)	\$10,000
Police Svcs-Tamarac (425135)	\$40,500
Police Svcs-Parkland (425175)	\$76,040
Police Svcs-West Park (425185)	(\$38,420)
Police Svcs-Dania (425220)	\$76,860
Total REVENUE	\$1,064,980

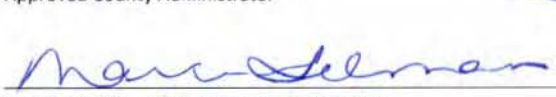
APPROPRIATIONS (0000455628)

EO-BSO Law Enforc Contr Svcs (15504000)

Sal-Regular Salary and Wages (510030)	\$1,036,260
Chrg-Miscellaneous Expense (547160)	(\$32,690)
Machinery-Equip GT \$1,000 (560310)	\$48,000
Reserve-Future Capital Outlay (597090)	\$10,000
Reserve-OPEB (597330)	\$1,300
TO 10010 General Fund (910010)	\$2,110
Total APPROPRIATIONS	\$1,064,980



Approved County Administrator Date

 9/1/16

Approved Office of Management and Budget Date

ADOPTED THIS 15th day of September, A.D. 20 16.

Agenda # 2267211015 SUP



Resolution 2016-423

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 2016, pursuant to Section 129.06(2), Florida Statutes.

REVENUE (0000455638)

EO-BSO Fire Resc Contract Svcs (15507000)

Fire Rescue-Cooper City (425545)	\$913,920
Fire Rescue-Dania Beach (425560)	\$184,830
Total REVENUE	\$1,098,750


APPROPRIATIONS (0000455636)

EO-BSO Fire Resc Contract Svcs (15507000)

Sal-Regular Salary and Wages (510030)	\$1,061,700
Chrg-Miscellaneous Expense (547160)	\$51,550
Vehicle-Replacement (560330)	(\$65,000)
Reserve-OPEB (597330)	\$24,270
TO 10010 General Fund (910010)	\$26,230
Total APPROPRIATIONS	\$1,098,750



Approved County Administrator Date

 9/1/16

Approved Office of Management and Budget Date

ADOPTED THIS 15th day of September, A.D. 20 16.

Agenda # 2267211020 SUP



Resolution 2016-424

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 Sheriff-Law Enforcement Trust Fund 11305 for fiscal year 2016, pursuant to Section 129.06(2), Florida Statutes.

REVENUE (0000455644)

<u>EO-BSO LETF Local (15508030)</u>		
Confiscated Property (465710)		\$2,108,384
Refund of PY Expenditures (473025)		(\$3,576)
Interest-Local Confisc Prpty (485035)		\$3,695
<u>EO-BSO LETF Federal Treasury (15508040)</u>		
Confiscated Property (465710)		\$1,322,309
Interest-Fed Confisc Prpty (485040)		\$1,488
<u>EO-BSO LETF Federal Justice (15508050)</u>		
Confiscated Property (465710)		\$487,854
Interest-Fed Confisc Prpty (485040)		\$1,675
Total REVENUE		\$3,921,829

APPROPRIATIONS (0000455646)

<u>EO-BSO LETF Local (15508030)</u>		
Reserve-Sheriff (597070)		\$2,108,503
<u>EO-BSO LETF Federal Treasury (15508040)</u>		
Reserve-Sheriff (597070)		\$1,323,797
<u>EO-BSO LETF Federal Justice (15508050)</u>		
Reserve-Sheriff (597070)		\$489,529
Total APPROPRIATIONS		\$3,921,829



 Approved County Administrator Date

 9/11/16

 Approved Office of Management and Budget Date

ADOPTED THIS 15th day of September, A.D. 20 16.

Agenda # 2272311305 SUP



#10-P4

Resolution 2016-425

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 Hurricane Wilma Fund 10415 for fiscal year 2016, pursuant to Section 129.06(2), Florida Statutes.

REVENUE (0000457124)

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

Invest and Interest Earnings (485005)

\$15,000

Total REVENUE

\$15,000

APPROPRIATIONS (0000456967)

MSD-Non-Departmental (95301000)

Payments To Oga (580020)

(\$1,030,592)

TO 11505 County Transp Trust (911505)

\$1,045,592


Total APPROPRIATIONS

\$15,000



Approved County Administrator

Date

 9/1/16

Approved Office of Management and Budget

Date

ADOPTED THIS 15th day of September, A.D. 2016.

Agenda # 2267211505 - SUP



10-PH.