



Broward County Commission Regular Meeting

32.

Meeting Date: 12/04/2018

Director's Name: Norman Foster

Submitted By: Management
& Budget

Department: Management & Budget

Information

Requested Action

MOTION TO ADOPT supplemental budget Resolution within the General Fund in the amount of \$77,364,372 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 2019 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 reappropriate funds for specific non-recurring items which were unexpended at the end of the fiscal year. 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 2019 budget. The new appropriations are highlighted individually.

The Broward County Sheriff's Office (BSO) returned \$46.8 million from their Fiscal Year 2018 general fund budget to the County. Of the \$46.8 million, \$17.2 million is reappropriated for items budgeted in the prior Fiscal Year but the procurement transactions were not completed. These items primarily include capital projects and

vehicle replacements. \$2 million is appropriated for the BSO crime lab. As in past years, \$1.4 million of the surplus is transferred to the BSO Law Enforcement and Fire Rescue Contract Funds to offset the Fiscal Year 2019 shortfall in the BSO contracts with Cooper City. Consistent with the negotiated 70/30 memorandum with BSO on the use of their end-of-year surplus funds, 70% or \$18.4 million of the remaining \$26.2 million is recommended to be allocated to a reserve for BSO capital expenses increasing the capital reserves to \$35 million. The remaining \$7.9 million, which equates to 30% of the surplus, is recommended to be transferred to the Other Post-Employment Benefits (OPEB) Fund. Other Post-Employment Benefits (OPEB) are the costs of future employee benefits that BSO committed to pay their employees after retirement such as health insurance subsidies. Additionally, based on a longstanding agreement with BSO, 50% of unclaimed bond revenue from the prior fiscal year is added to the reserve for helicopter replacement (\$62,451), increasing the total reserve to \$1.2 million.

During the second public hearing, the Board of County Commissioners approved a request from the Supervisor of Elections of \$346,460 for the purchase of high-speed digital scanners. The Inspector General requested the reappropriation of \$145,582 for the implementation of a new case management system and for office reconfiguration. The Property Appraiser's Office requested the reappropriation of \$76,978 for prior year obligations. In addition, the Property Appraiser's budget is increased by \$2,140 based on the final calculation of the County's share of the Property Appraiser's salary as determined by the Florida Department of Revenue.

County agency non-recurring items budgeted in Fiscal Year 2018 budget not yet expended total approximately \$13.6 million, \$5.6 million of which are items budgeted in the prior Fiscal Year but the procurement transactions were not completed. Proposed new appropriations to address issues that have arisen since the adoption of the Fiscal Year 2019 budget total approximately \$8 million. These appropriations include a transfer from the General Fund to the Broward Redevelopment Program (BRP) Fund for Round 3 of the BRP project (\$4.5 million), a transfer to the Hurricane Wilma fund to close out the fund at fiscal year end (\$625,907), a transfer to the Homeless Fund to contract homeless outreach services in Broward County (\$1.2 million), and a transfer to the General Capital Fund for the purchase of Mobile Data Terminals (\$1.2 million). Additional appropriations include non-recurring allocations to fund BSO detail at the North Homeless Assistance Center (\$91,000), upgrade Human Services' records management system (\$70,000), an economic resiliency study (\$50,000), computer replacement and new vehicles in the Environmental Protection & Growth Management Department (\$49,905), non-profit allocations (\$10,060), additional beds and medical supplies at the Broward Addiction Recovery Center (\$47,843), to provide local match for the state's Medicaid Low Income Pool (LIP) program (\$31,931), and staffing cost for the homeless outreach pilot project (\$68,870). Additional sponsorship for the Florida International Trade & Cultural Expo (FITCE) conference is budgeted and appropriated (\$66,690).

Source of Additional Information

Norman Foster, Director, OMB, (954) 357-6346

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 - General Fund

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 10010 - General Fund for fiscal year 2019, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

22502000 - AA-OESBD Economic Developmnt

| | |
|--------------------------------------|-----------|
| 473020 - Contributions and Donations | 25,000.00 |
|--------------------------------------|-----------|

95101000 - ND-Rev Coll-Treasury-Cash Mgm

| | |
|---------------------------|---------------|
| 499010 - Fund Bal Forward | 77,270,100.00 |
|---------------------------|---------------|

| | |
|---|-----------|
| 711015 - TF 11015 BSO-Law Enforcement C | 69,272.00 |
|---|-----------|

| | |
|-----------------------|------------------------|
| Total REVENUES | \$77,364,372.00 |
|-----------------------|------------------------|

APPROPRIATIONS

10101018 - County Commission Dist 8

| | |
|--------------------------|-------------|
| 580020 - Payments To Oga | \$15,000.00 |
|--------------------------|-------------|

10101019 - County Commission Dist 9

| | |
|--------------------------|-------------|
| 580020 - Payments To Oga | \$10,060.00 |
|--------------------------|-------------|

15301000 - Property Appraiser

| | |
|------------------------------------|-------------|
| 547020 - Chrg-Commissions and Fees | \$79,118.00 |
|------------------------------------|-------------|

15402010 - SOE Equipment Capital

| | |
|--------------------------------|--------------|
| 560320 - Replacement Equipment | \$346,460.00 |
|--------------------------------|--------------|

15501000 - EO-BSO Admin-Professional

| | |
|-------------------------------------|--------------|
| 547160 - Chrg-Miscellaneous Expense | \$969,224.60 |
|-------------------------------------|--------------|

| | |
|----------------------------------|-------------|
| 560020 - Other Land Improvements | \$85,420.47 |
|----------------------------------|-------------|

| | |
|--------------------------------|----------------|
| 560220 - Building improvements | \$7,033,194.66 |
|--------------------------------|----------------|

| | |
|-------------------------------------|--------------|
| 560310 - Machinery-Equip GT \$1,000 | \$803,681.28 |
|-------------------------------------|--------------|

| | |
|------------------------------|----------------|
| 560330 - Vehicle-Replacement | \$1,608,053.18 |
|------------------------------|----------------|

| | |
|----------------------------|--------------|
| 560370 - Computer Hardware | \$290,780.16 |
|----------------------------|--------------|

| | |
|-----------------------------|----------------|
| 567010 - Purchased Software | \$1,592,681.73 |
|-----------------------------|----------------|

| | |
|--|-----------------|
| 597090 - Reserve-Future Capital Outlay | \$34,722,151.00 |
|--|-----------------|

| | |
|--------------------------------------|----------------|
| 910615 - TO 10615 General Trust Fund | \$7,876,696.00 |
|--------------------------------------|----------------|

15502000 - EO-BSO Region Law Enforcemnt

| | |
|-------------------------------------|-------------|
| 547160 - Chrg-Miscellaneous Expense | \$73,780.59 |
|-------------------------------------|-------------|

| | |
|-------------------------------------|--------------|
| 560310 - Machinery-Equip GT \$1,000 | \$366,226.18 |
|-------------------------------------|--------------|

| | |
|------------------------------|--------------|
| 560330 - Vehicle-Replacement | \$777,232.38 |
|------------------------------|--------------|

| | |
|-----------------------------|--------------|
| 567010 - Purchased Software | \$120,991.00 |
|-----------------------------|--------------|

| | |
|---|--------------|
| 911015 - TO 11015 BSO-Law Enforcement C | \$203,451.00 |
|---|--------------|

15505000 - EO-BSO Corrections and Rehab

| | |
|-------------------------------------|-------------|
| 547160 - Chrg-Miscellaneous Expense | \$10,000.00 |
|-------------------------------------|-------------|

| | |
|----------------------------------|--------------|
| 560020 - Other Land Improvements | \$648,846.90 |
|----------------------------------|--------------|

| | |
|--------------------------------|--------------|
| 560220 - Building improvements | \$183,382.00 |
|--------------------------------|--------------|

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 10010 - General Fund for fiscal year 2019, pursuant to Section 129.06(2), Florida Statutes.

| | |
|---|----------------|
| 560310 - Machinery-Equip GT \$1,000 | \$13,300.00 |
| 560370 - Computer Hardware | \$60,864.80 |
| 567010 - Purchased Software | \$98,403.72 |
| | |
| <u>15509000 - EO-BSO Community Programs</u> | |
| 547160 - Chrg-Miscellaneous Expense | \$38,031.84 |
| 567010 - Purchased Software | \$247,860.40 |
| | |
| <u>15506000 - EO-BSO Regional Fire Rescue</u> | |
| 547160 - Chrg-Miscellaneous Expense | \$173,500.00 |
| 560310 - Machinery-Equip GT \$1,000 | \$34,369.24 |
| 560330 - Vehicle-Replacement | \$3,910,337.25 |
| 567010 - Purchased Software | \$34,880.00 |
| 911020 - TO 11020 BSO-Fire Rescue Contr | \$1,157,101.00 |
| | |
| <u>20405000 - BA-Off of Inspector General</u> | |
| 560220 - Building improvements | \$40,000.00 |
| 567010 - Purchased Software | \$105,582.00 |
| | |
| <u>20411000 - BA-Charter Review Committee</u> | |
| 510030 - Sal-Regular Salary and Wages | \$14,588.00 |
| 510510 - Frn-Medicare | \$1,100.00 |
| 510520 - Frn-Retirement Contributions | \$1,092.00 |
| 510540 - Frn-Group Insurance | \$2,240.00 |
| 510550 - Frn-Basic Life Insurance | \$20.00 |
| 511040 - Cty Svcs-Print Shop | \$1,000.00 |
| 512130 - Prof Svcs-Legal | \$10,000.00 |
| 546010 - Prmtl Act-Advertising | \$1,000.00 |
| 546030 - Prmtl Act-Promotnl Activities | \$1,000.00 |
| 547160 - Chrg-Miscellaneous Expense | \$1,000.00 |
| | |
| <u>22501010 - AA-OESBD Admin</u> | |
| 546030 - Prmtl Act-Promotnl Activities | \$66,690.00 |
| | |
| <u>25202010 - JD-Circ Ct-County Crt Admin</u> | |
| 512630 - Prof Svcs-Court Reltd Costs | \$36,100.00 |
| | |
| <u>35201010 - FA-Accounting Administration</u> | |
| 512770 - Prof Svcs-Temp Personnel | \$10,880.00 |
| | |
| <u>35201020 - FA-Accounting-Financial Report</u> | |
| 512770 - Prof Svcs-Temp Personnel | \$590.00 |
| | |
| <u>35201030 - FA-Accounting-Payables</u> | |
| 512770 - Prof Svcs-Temp Personnel | \$95,189.00 |
| | |
| <u>35301040 - FA-Treasury-Records-Mgmt</u> | |

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| | |
|---|--------------|
| 560370 - Computer Hardware | \$15,850.00 |
| 567010 - Purchased Software | \$121,528.00 |
| | |
| <u>35302000 - FA-Treasury-Records-Ops</u> | |
| 512130 - Prof Svcs-Legal | \$58,225.00 |
| | |
| <u>40101010 - HS-Human Services Admin</u> | |
| 560220 - Building improvements | \$5,049.00 |
| | |
| <u>40104000 - HS-Office of Eval and Planning</u> | |
| 512060 - Prof Svcs-Consult IT | \$70,000.00 |
| | |
| <u>40201010 - HS-BARC Admin</u> | |
| 512770 - Prof Svcs-Temp Personnel | \$13,995.00 |
| | |
| <u>40204000 - HS-BARC Detox</u> | |
| 555530 - Supplies-Medicine and Drugs | \$8,850.00 |
| 560310 - Machinery-Equip GT \$1,000 | \$34,480.00 |
| | |
| <u>40206000 - HS-BARC Residential</u> | |
| 555530 - Supplies-Medicine and Drugs | \$16,183.00 |
| 560310 - Machinery-Equip GT \$1,000 | \$31,660.00 |
| | |
| <u>40301010 - HS-Comm Partnerships Admin</u> | |
| 560420 - Fixtures | \$74,125.00 |
| | |
| <u>40303020 - HS-Children Services Contracts</u> | |
| 580210 - Aid To Priv Organizations | \$24,302.00 |
| | |
| <u>40304020 - HS-Health Care Contracts</u> | |
| 560410 - Furniture | \$12,219.00 |
| | |
| <u>40304080 - HS-Health Mandates</u> | |
| 580210 - Aid To Priv Organizations | \$31,931.00 |
| | |
| <u>40404000 - HS-Elderly Programs</u> | |
| 560370 - Computer Hardware | \$10,618.00 |
| | |
| <u>40501010 - HS-Family Success Admin</u> | |
| 560410 - Furniture | \$194,531.00 |
| | |
| <u>40502560 - Homeless Proj Direct Services</u> | |
| 512770 - Prof Svcs-Temp Personnel | \$68,870.00 |
| | |
| <u>40703010 - HS-NJCC-Crisis Counseling</u> | |
| 552320 - Office Equip-Furnit LT \$1,000 | \$7,467.00 |
| | |
| <u>46201220 - LI-FSS-Financial Services</u> | |
| 560220 - Building improvements | \$100,000.00 |

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| | |
|---|--------------|
| 565010 - Books and Lib Mat | \$381,372.00 |
| | |
| <u>46201240 - LI-FSS-Business Svcs-Operation</u> | |
| 520080 - Comm Svcs-Wireless-Cellular | \$22,843.00 |
| | |
| <u>46202200 - LI-FSS-CM Catalog-Processing</u> | |
| 555100 - MS-Library Materials | \$15,586.00 |
| 565010 - Books and Lib Mat | \$180,567.00 |
| | |
| <u>46202800 - LI-FSS-Information Technology</u> | |
| 520080 - Comm Svcs-Wireless-Cellular | \$8,515.00 |
| | |
| <u>46302060 - LI-PSC-System Wide</u> | |
| 512710 - Prof Svcs-Security | \$25,793.00 |
| 560320 - Replacement Equipment | \$161,838.00 |
| | |
| <u>48100010 - PK-Admin-Operations</u> | |
| 512080 - Prof Svcs-Consult Planning | \$250,000.00 |
| 560310 - Machinery-Equip GT \$1,000 | \$121,858.00 |
| | |
| <u>48100095 - PK-Admin-Nondept</u> | |
| 560320 - Replacement Equipment | \$9,500.00 |
| | |
| <u>48201010 - PK-PMG-Operations</u> | |
| 560320 - Replacement Equipment | \$154,796.00 |
| | |
| <u>48201015 - PK-PMG-Regional Parks</u> | |
| 560310 - Machinery-Equip GT \$1,000 | \$11,000.00 |
| 560320 - Replacement Equipment | \$8,390.00 |
| | |
| <u>48304810 - PK-RP-Hollywd N Beach PK-Oper</u> | |
| 555195 - MS-Recreational Supplies | \$5,945.00 |
| | |
| <u>48307015 - PK-RP-Quiet Waters PK-Maint</u> | |
| 560505 - CAP - Construction in Progress | \$10,205.00 |
| | |
| <u>48307810 - PK-RP-Topeekeegee Yugnee-Oper</u> | |
| 560310 - Machinery-Equip GT \$1,000 | \$9,013.00 |
| | |
| <u>48506010 - PK-Prgm-Swim Central-Oper</u> | |
| 512825 - Prof Svcs-Recreational Program | \$25,000.00 |
| | |
| <u>49102004 - CU-Community Arts Education Pr</u> | |
| 580210 - Aid To Priv Organizations | \$42,500.00 |
| | |
| <u>55101010 - EP-EPGM Administration</u> | |
| 546010 - Prmtl Act-Advertising | \$4,000.00 |
| 547190 - Chrg-Relocation Costs | \$10,000.00 |

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| | |
|---|--------------|
| 560370 - Computer Hardware | \$6,155.00 |
| 567010 - Purchased Software | \$7,100.00 |
| | |
| <u>55301000 - EP-PR-Developmnt Review Svcs</u> | |
| 552320 - Office Equip-Furnit LT \$1,000 | \$3,500.00 |
| | |
| <u>55302000 - EP-PR-Planning-Redevelopment</u> | |
| 512730 - Prof Svcs-Software Supp-Maint | \$100,000.00 |
| 546010 - Prmtl Act-Advertising | \$2,450.00 |
| | |
| <u>55701000 - EP-EPCS-Beach Marine Resrcs</u> | |
| 512090 - Prof Svcs-Consult Environ | \$145,802.00 |
| 512820 - Prof Svcs-Diving Services | \$17,482.00 |
| | |
| <u>55702000 - EP-EPCS-Water Resrcs Policy</u> | |
| 512090 - Prof Svcs-Consult Environ | \$20,852.00 |
| 546030 - Prmtl Act-Promotnl Activities | \$50,658.00 |
| 546060 - Prmtl Act-Public Relations | \$32,399.00 |
| | |
| <u>55703000 - EP-EPCS-Environ Monitoring</u> | |
| 512730 - Prof Svcs-Software Supp-Maint | \$34,650.00 |
| 555730 - Chemicals-Other | \$9,497.00 |
| | |
| <u>55704000 - EP-EPCS-Ener Sustainability</u> | |
| 512090 - Prof Svcs-Consult Environ | \$520,608.00 |
| 546030 - Prmtl Act-Promotnl Activities | \$54,067.00 |
| 560110 - CAP-Design & Professional Serv | \$52,747.00 |
| 560310 - Machinery-Equip GT \$1,000 | \$29,010.00 |
| | |
| <u>55901000 - EP-Environmental Protection</u> | |
| 512770 - Prof Svcs-Temp Personnel | \$137,419.00 |
| 552320 - Office Equip-Furnit LT \$1,000 | \$9,700.00 |
| 560340 - Vehicles | \$36,650.00 |
| | |
| <u>55901030 - EP- Child Care Licensing-Inspe</u> | |
| 552320 - Office Equip-Furnit LT \$1,000 | \$56,245.00 |
| 560370 - Computer Hardware | \$25,010.00 |
| | |
| <u>61205000 - PW-FM-Security</u> | |
| 511110 - Cty Svcs-BSO Law Enforcement | \$91,000.00 |
| | |
| <u>61602010 - PW-HBM-Mosquito Cntrl-Admin</u> | |
| 555730 - Chemicals-Other | \$522,061.00 |
| | |
| <u>95101000 - ND-Rev Coll-Treasury-Cash Mgm</u> | |
| 510070 - Sal-Adjustment | \$37,340.62 |
| | |
| <u>95801010 - ND-County Administration</u> | |

SUPPLEMENTAL BUDGET RESOLUTION

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| | |
|--|--------------|
| 512060 - Prof Svcs-Consult IT | \$156,000.00 |
| 512080 - Prof Svcs-Consult Planning | \$596,000.00 |
| 512100 - Prof Svcs-Cnslt Rsrch-Studies | \$276,300.00 |
| 512830 - Prof Svcs-Personality Assess | \$51,600.00 |
| 580020 - Payments To Oga | \$5,000.00 |
| 580021 - GA-City of West Park | \$92,000.00 |
| 580022 - GA-City of Pembroke Park | \$125,000.00 |
| 580023 - GA-City of Hallandale Beach | \$100,000.00 |
| 580211 - Junior Achievement | \$100,000.00 |

95806000 - ND-Non-Departmental Reserves

| | |
|--------------------------|-------------|
| 597070 - Reserve-Sheriff | \$62,451.00 |
|--------------------------|-------------|

95807000 - ND-Non-Departmental Transfers

| | |
|---|----------------|
| 910085 - TO 10085 Homeless Services-Ope | \$1,187,957.00 |
| 930205 - TO 30205 General Capital Outla | \$1,200,000.00 |
| 930210 - TO 30210 Broward Redevelopment | \$4,452,000.00 |
| 910415 - TO 10415 Hurricane Wilma | \$625,907.00 |

Total APPROPRIATIONS \$77,364,372.00

[Signature] 12/4/18

Approved County Administrator Date

Norman Foster 11/16/2018

Approved Office of Management and Budget Date

ADOPTED THIS 4 day of December, A.D. 2018

Agenda # 27869

