



Broward County Commission Regular Meeting

34.

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 Special Revenue Fund in the amount of \$7,272,212 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. These new appropriations are highlighted individually below.

BSO LAW ENFORCEMENT CONTRACTS FUND - \$2,901,109 - Fund balance is reappropriated for prior year commitments (\$13,941). Funds reserved for Other Post-Employment Benefits (OPEB) in Fiscal Year 2018 are transferred to the OPEB trust fund (\$484,240). In addition, \$203,451 of the BSO end-of-year surplus is transferred from

the General Fund to offset the Fiscal Year 2019 shortfall in the Cooper City contract. An additional \$2,199,477 is appropriated based upon contract amendments for the City of West Park and Town of Pembroke Park (\$1,658,862), and the City of Pompano Beach (\$540,615).

BSO FIRE RESCUE CONTRACTS FUND - \$3,792,554 - Fund balance is reappropriated for prior year commitments (\$612,054), 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 2018 are transferred to the OPEB trust fund (\$411,400). In addition, \$1,157,101 of the BSO end-of-year surplus is transferred from the General Fund to offset the Fiscal Year 2019 shortfall in the Cooper City contract. Per BSO's request, an additional \$1,358,500 is budgeted for special details based on their forecast of Fiscal Year 2019 expenses.

AIR POLLUTION TRUST FUND - \$449,823 - Fund balance is reappropriated for prior year commitments, primarily ongoing construction of air monitoring sites budgeted in the prior Fiscal Year.

COUNTY TRANSPORTATION TRUST FUND - \$73,000 - Fund balance is reappropriated for prior year commitments for the purchase of radios associated with implementation of the Local Government Radio System.

WATER CONTROL DISTRICT 2 - \$55,726 - Fund balance is reappropriated for prior year commitments related to construction of the Sample Road Discharge Pipe.

Source of Additional Information

Norman Foster, Director, Office of Management and Budget, (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 - Special Revenue Funds (5)

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 11015 - BSO-Law Enforcement Contracts for fiscal year 2019, pursuant to Section 129.06(2), Florida Statutes.

REVENUES


15504000 - EO-BSO Law Enforc Contr Svcs

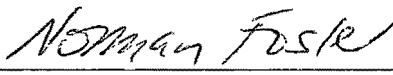
425130 - Police Svcs-Pembroke Prk	1,658,862.00
425150 - Police Svcs-Pompano Bch	540,615.00
499010 - Fund Bal Forward	498,181.00
710010 - TF 10010 General Fund	203,451.00
Total REVENUES	\$2,901,109.00

APPROPRIATIONS

15504000 - EO-BSO Law Enforc Contr Svcs

510030 - Sal-Regular Salary and Wages	\$2,024,892.00
547160 - Chrg-Miscellaneous Expense	\$91,970.00
560330 - Vehicle-Replacement	\$83,941.00
560360 - Communication Equipment	\$79,534.00
560370 - Computer Hardware	\$67,260.00
910010 - TO 10010 General Fund	\$69,272.00
910615 - TO 10615 General Trust Fund	\$484,240.00
Total APPROPRIATIONS	\$2,901,109.00


 Approved County Administrator _____ Date 12/4/18


 Approved Office of Management and Budget _____ Date 11/14/2018

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

Agenda # 27871



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 11020 - BSO-Fire Rescue Contracts for fiscal year 2019, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

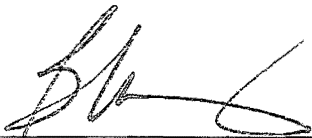
15507000 - EO-BSO Fire Resc Contract Svcs

499010 - Fund Bal Forward	2,635,453.00
710010 - TF 10010 General Fund	1,157,101.00
Total REVENUES	\$3,792,554.00

APPROPRIATIONS

15507000 - EO-BSO Fire Resc Contract Svcs

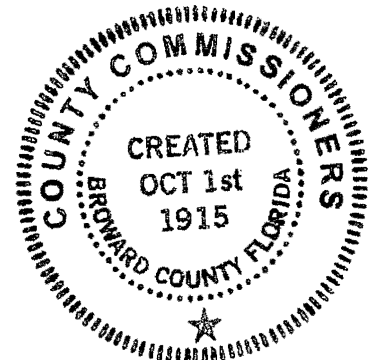
510030 - Sal-Regular Salary and Wages	\$2,515,601.00
560330 - Vehicle-Replacement	\$612,054.00
597360 - Reserve-Wstn Fr Rsc Cap Rpl	\$253,499.00
910615 - TO 10615 General Trust Fund	\$411,400.00
Total APPROPRIATIONS	\$3,792,554.00


 Approved County Administrator _____ Date 12/4/18

Norman Foster
 Approved Office of Management and Budget _____ Date 11/14/2018

ADOPTED THIS 4 day of December, A.D. 20 18

Agenda # 27871



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 11205 - Air Pollution Trust Fund for fiscal year 2019, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

55231000 - EP-EEPD-Air Quality

499010 - Fund Bal Forward 449,823.00

Total REVENUES \$449,823.00

APPROPRIATIONS

55231000 - EP-EEPD-Air Quality

540050 - RM-Equipment Maint \$2,285.00

61301000 - PW-CM-Construction Mgmt


512110 - Prof Svcs-DesignAndInspection \$57,432.00

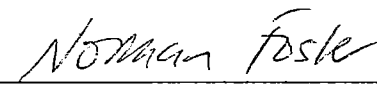
512125 - Prof Svcs-Gen Contractor Const \$42,232.00

560110 - CAP-Design & Professional Serv \$19,124.00

560505 - CAP - Construction in Progress \$328,750.00

Total APPROPRIATIONS \$449,823.00


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Approved Office of Management and Budget Date 11/14/2018

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Agenda # 27871



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 11505 - County Transportation Trust for fiscal year 2019, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

61902010 - PW-Non-Departmental

499010 - Fund Bal Forward

73,000.00

Total REVENUES

\$73,000.00

APPROPRIATIONS

61701010 - PW-TE-Traf Eng-Administration

560320 - Replacement Equipment

\$73,000.00

Total APPROPRIATIONS

\$73,000.00

Approved County Administrator

Date

12/4/18

Approved Office of Management and Budget

Date

11/14/2018

ADOPTED THIS 4 day of December, A.D. 20 18

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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 11105 - Water Control District Two for fiscal year 2019, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

95501000 - ND-Water Control Dist Two

499010 - Fund Bal Forward

55,726.00

Total REVENUES

55,726.00

APPROPRIATIONS


95501000 - ND-Water Control Dist Two


512120 - Prof Svcs-Engineering

\$55,726.00

Total APPROPRIATIONS

\$55,726.00


Approved County Administrator _____ Date 12/4/18


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