



**Broward County Commission Regular Meeting**

**44.**

**Meeting Date:** 04/25/2017

**Director's Name:** Norman Foster

**Submitted By:** Management  
& Budget

**Department:** Management & Budget

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**Information**

**Requested Action**

MOTION TO ADOPT supplemental budget Resolution within the General Fund in the amount of \$36,052,849 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 number of proposed 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 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 amount. This budget amendment also includes a number of proposed appropriations which are highlighted individually below.

The audited fund balance for the general fund is approximately \$35.7 million above the current budgeted amount. These funds are recommended for appropriation primarily for the following items: \$23.6 million to be transferred to the General Capital Outlay Fund primarily for allocation to projects in the Fiscal Year 2018-2022 development process; \$4.6 million to be transferred to the Broward Redevelopment Program Fund for additional Fiscal Year 2017 and Fiscal Year 2018 projects; \$1 million to be transferred to the Courthouse Debt Service Fund to offset the shortfall in revenue from traffic ticket surcharges; and \$.55 million for overtime, chemicals and other costs related to Zika

prevention.

Funding is also included for the following items: \$.1m for contributions to Board-approved events; \$.1m for special auditing services; \$30,000 for the partial-year cost of one position for the Public Guardian program, as discussed by the Board during the Fiscal Year 2017 budget process in the event that appropriate space could not be identified in a County-owned facility; \$.1m for additional work to be completed by the National Center for State Courts related to Courthouse security; and \$.1 million for implementation support from Fitch and Associates related to the Consolidated Dispatch Study.

Funding is included for the following prior commitments: \$.2 million for increases provided in the Nova Southeastern Library contract; \$.1 million for retroactive payments for previously unbilled sewer services owed to the Town of Davie; \$.15 million for temporary staff for file scanning to digitize records at Government Center West; and \$.28 million for several Fiscal Year 2016 commitments which were not reappropriated in the 1st supplemental budget.

Proposed amendments related to BSO include: an additional \$.45 million primarily for BSO detail services for the move to the new west courthouse; transfer of \$.3 million to the BSO Law Enforcement Contract Fund to implement the prisoner transport agreement with BSO and southern Cities including \$.1 million reallocated from the BSO General Fund budget and the budgeted \$.2 million County contribution; an additional \$.34 million appropriation for catastrophic inmate health care costs in accordance with the agreement with BSO; transfer of \$44,451 to the BSO Consolidated Dispatch Fund for a portion of CAD system training costs; and a \$13,700 appropriation in the BSO budget for additional radio equipment for the West Courthouse Tower.

In addition to adjustment of the budgeted fund balance, there are several other revenue adjustments in the general fund including: \$87,344 in additional State of Florida funding for Zika-related chemicals and equipment; a \$22,555 reimbursement from the US Department of Housing and Urban Development for additional Fair Housing-related educational courses; surplus funds (\$283,700) are transferred from the Local Business Taxes Fund; and \$6,400 to be paid by the developer of Metropica for Summer Youth Program participation.

There are several other budget adjustments included in this amendment which are housekeeping in nature including: transfer of the Transit reserve to the Transit Fund; a reduction in the BSO helicopter replacement reserve to reconcile to the actual revenue receipts supporting this reserve; reducing appropriations to reconcile with accruals of expenses to the prior Fiscal Year; and moving several existing appropriations between County funds.

### **Source of Additional Information**

Norman Foster, Director, Office of Management and Budget, (954) 357-6346

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### **Fiscal Impact**

**Fiscal Impact/Cost Summary:**

The fiscal impact is detailed above in the Summary Explanation/Background section of the agenda item.

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**Attachments**

Exhibit 1 - 2nd Supplemental General Fund

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## SUPPLEMENTAL BUDGET

Resolution No. 2017-145

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 General Fund 10010 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

### REVENUES

<b><u>AA-OIAPS Human Rights (22304000)</u></b>	
Grt frm local-Human Services (410330)	\$22,555
<b><u>AA-OESBD Admin (22501010)</u></b>	
TF 10110 Econ-Sm Bus Devlp-Lcl (710110)	\$283,700
<b><u>HS-Cust Rel Emerg Asst (40502525)</u></b>	
Contributions and Donations (473020)	\$6,400
<b><u>PW-HBM-Mosquito Cntrl-Admin (61602010)</u></b>	
Reimb-Oth Gov Agencies (473035)	\$87,344
<b><u>ND-Rev Coll-Treasury-Cash Mgm (95101000)</u></b>	
Fund Bal Forward (499010)	\$35,652,850
<b>Total REVENUES</b>	<b>\$36,052,849</b>

### APPROPRIATIONS

<b><u>EO-BSO Admin-Professional (15501000)</u></b>	
TO 11015 BSO-Law Enforcement C (911015)	\$300,000
<b><u>EO-BSO Corrections and Rehab (15505000)</u></b>	
Sal-Regular Salary and Wages (510030)	(\$100,000)
Chrg-Miscellaneous Expense (547160)	\$338,028
Machinery-Equip GT \$1,000 (560310)	\$13,700
<b><u>AA-OIAPS Human Rights (22304000)</u></b>	
Tvl-Educational Course Fee (519080)	\$22,555
<b><u>AA-Off Comm Tech E911 Dspch (22604000)</u></b>	
Prof Svcs-Engineering (512120)	(\$182,000)
TO 10140 BSO Consol Dispatch C (910140)	\$44,451

<b><u>FA-HR-Gen Svcs- Admin (35601010)</u></b>	
Prof Svcs-Cnslt Rsrch-Studies (512100)	\$51,741
<b><u>FA-Assgn Costs-Arena Legal (35901020)</u></b>	
Prof Svcs-Cnslt Rsrch-Studies (512100)	\$39,930
<b><u>FA-Assgn Costs-HR (35901060)</u></b>	
Prof Svcs-Cnslt Rsrch-Studies (512100)	\$172,200
<b><u>HS-Office Admin Services (40103010)</u></b>	
Building improvements (560220)	\$5,900
<b><u>HS-Cust Rel Emerg Asst (40502525)</u></b>	
Emrg Assist - Other (580430)	\$5,600
<b><u>LI-PSC-Nova-Sherman Library Op (46307020)</u></b>	
Chrg-Joint Use Libraries (547130)	\$131,560
MS-Library Materials (555100)	\$27,580
<b><u>PK-RP-Tradewinds PK-Oper (48308210)</u></b>	
Machinery-Equip GT \$1,000 (560310)	\$6,780
<b><u>PK-RP-Tradewinds PK-Maint (48308215)</u></b>	
RM-Grounds Maintenance (540075)	\$6,751
<b><u>PK-RP-Tree Tops PK-Oper (48308610)</u></b>	
Util Svcs-Water-Sewer Charges (524050)	\$102,370
<b><u>EP-PP-Pollution Prevent-Remd (55802000)</u></b>	
Prof Svcs-Temp Personnel (512770)	\$154,000
<b><u>PW-FM-Security (61205000)</u></b>	
Prof Svcs-Security (512710)	\$133,500
Cty Svcs-BSO Law Enforcement (511110)	\$431,376
<b><u>PW-HBM-Mosquito Cntrl-Admin (61602010)</u></b>	
Chemicals-Other (555730)	\$567,344
Cty Svcs-Print Shop (511040)	\$25,000
Prof Svcs-Temp Personnel (512770)	\$15,000
Sal-Overtime- Premium Dist (510110)	\$20,000
Tvl-Mileage (519040)	\$7,500
<b><u>ND-County Administration (95801010)</u></b>	
Public Guardian (580026)	\$30,000
Payments To Oga (580020)	(\$100,000)

**ND-County Administration (95801010)**

Prof Svcs-Cnslt Rsrch-Studies (512100)	\$300,000
560370-Computer Hardware (560370)	\$800

**ND-Arrestee Medical Expenses (95804020)**

Prof Svcs-Mand Pmt Hlth Arrste (512680)	(\$247,717)
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**ND-Non-Departmental Reserves (95806000)**

Reserve-Transit Imprv (597320)	(\$4,500,000)
Reserve-County Commiss (597050)	(\$100,000)
Reserve-Sheriff (597070)	(\$15,813)

**ND-Non-Departmental Transfers (95807000)**

TO 30210 - TO Broward Redevelopment (930210)	\$4,600,000
TO 30205 General Capital Outla (930205)	\$28,365,143
TO 22015 2010 Courthouse Bonds (922015)	\$1,017,000
TO 10085 Homeless Services-Ope (910085)	(\$120,000)
TO 10025 Transit-Operating (910025)	\$4,508,570
TO 10080 Pay Telephone Trust (910080)	(\$26,000)
<b>Total APPROPRIATIONS</b>	<b>\$36,052,849</b>

  
Approved County Administrator \_\_\_\_\_ Date 4/25/17

  
Approved Office of Management and Budget \_\_\_\_\_ Date 4/19/17

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

Agenda # 2415110010 SUP



#44