



## **Broward County Commission Regular Meeting**

**Meeting Date:** 04/10/2018

**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 \$28,959,000 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 2018 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 \$28.7 million above the current budgeted amount. These funds are recommended for appropriation primarily for the following items: \$12.7 million to purchase the Shaw property to be reimbursed from Airport, Port or other funds based on the final determination on the use of the land, \$13.6 million is transferred to the General Capital Fund for allocation to projects in the Fiscal Year 2019 budget development process, \$1.4 million to reserve the refund received in Fiscal Year 2017 from the Hollywood CRA for projects within the City of Hollywood, \$.2

Fiscal Year 2017 from the Hollywood CRA for projects within the City of Hollywood, \$.2 million is transferred to the Judicial Technology Fee Fund to cover a shortfall in that fund, \$27,000 to cover the monthly maintenance costs for the new Commission Agenda software, and \$.8 million is to reappropriate funds for prior commitments. Those prior commitments include: \$.1 million for increases provided in the Nova Southeastern Library contract, \$.15 million for temporary staff to digitize environmental agency records, \$.2 million for several Fiscal Year 2017 commitments which were not reappropriated in the 1st supplemental budget, and \$.29 million is budgeted for two positions for the County Attorney's Office relating to the Noise Mitigation program. The reimbursements from Aviation for the positions are already budgeted.

In addition to adjustment of the budgeted fund balance, there are several other revenue adjustments in the general fund: \$98,000 for the County Attorney and \$84,000 for the Records Division in fees are appropriated to for costs related to clearing up the tax deed backlog, funds transferred from the Broward Municipal Services District Fund (\$45,900) are budgeted in the Libraries budget for digital divide tablets, \$25,000 in credit card fee revenues are budgeted to offset credit card fees, and budgeted transfers to and from the Local Business Tax Fund are adjusted to offset a small shortfall in that fund.

This budget amendment reallocates the \$11 million reserved to phase-in the impact of the additional homestead exemption over a three year period, to offset a portion of the cost to purchase the Shaw property. Additional reallocations of funding include: funds for contract security are reallocated from the BSO Regional Law Enforcement budget to the Facilities Maintenance budget (\$448,500), funds are reallocated from the General Capital Fund to the Facilities Management Division for the maintenance of the Traffic Engineering Building (\$75,000), and funds for emergency supplies are reallocated from several agencies to consolidate within the Emergency Management Division budget (\$273,000). The cash match for several Human Services grants is re-budgeted due to the timing of grant reimbursements, with the funding reallocated from the Grant Match reserve <\$778,943>.

**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 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 General Fund 10010 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

**REVENUES****CC-County Attorney (10400000)**

Cty Atty-External (460130)	\$103,160
----------------------------	-----------

**AA-OESBD Admin (22501010)**

TF 10110 Econ-Sm Bus Devlp-Lcl (710110)	(\$6,500)
---	-----------

**FA-Treasury-Records-Recording (35301000)**

Less Five Percent (499005)	(\$10,900)
----------------------------	------------

Convenience Fee (460035)	\$26,320
--------------------------	----------

**FA-Treasury-Records-Ops (35302000)**

Commissions and Fees (460030)	\$88,420
-------------------------------	----------

**LI-FSS-Business Scvs-Operation (46201240)**

TF 10015 Municipal service Dis (710015)	\$45,900
---	----------

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

Fund Bal Forward (499010)	\$28,712,600
---------------------------	--------------

<b>Total REVENUES</b>	<b>\$28,959,000</b>
-----------------------	---------------------

**APPROPRIATIONS****CC-County Attorney (10400000)**

Frn-Medicare (510510)	\$12,640
-----------------------	----------

Frn-Basic Life Insurance (510550)	\$160
-----------------------------------	-------

Frn-Group Insurance (510540)	\$16,110
------------------------------	----------

Sal-Regular Salary and Wages (510030)	\$167,500
---------------------------------------	-----------

Subscriptions (556120)	\$80,400
------------------------	----------

Frn-Retirement Contributions (510520)	\$13,250
---------------------------------------	----------

Chrg-Commissions and Fees (547020)	\$98,000
------------------------------------	----------

**EO-BSO Region Law Enforcemnt (15502000)**

Chrg-Miscellaneous Expense (547160)	(\$448,500)
-------------------------------------	-------------

<b><u>FA-Treasury-Records-Recording (35301000)</u></b>	
Chrg-Credit Card fees (547030)	\$25,000
<b><u>FA-Treasury-Records-Doc Contrl (35301030)</u></b>	
Prof Svcs-Software Supp-Maint (512730)	\$27,000
<b><u>FA-Treasury-Records-Ops (35302000)</u></b>	
Prof Svcs-Legal (512130)	\$84,000
<b><u>FA-Purchasing-Warehouse (35701030)</u></b>	
Chrg-Miscellaneous Expense (547160)	(\$238,356)
<b><u>HS-Office of Eval and Planning (40104000)</u></b>	
Chrg - Emergency Supplies (547310)	(\$34,577)
<b><u>HS-BARC Residential (40206000)</u></b>	
Prof Svcs-Temp Personnel (512770)	\$33,758
<b><u>LI-FSS-Business Svcs-Operation (46201240)</u></b>	
Comm Svcs-Wireless-Cellular (520080)	\$45,900
<b><u>LI-PSC-Nova-Sherman Library Op (46307020)</u></b>	
Chrg-Joint Use Libraries (547130)	\$98,194
MS-Library Materials (555100)	\$20,584
<b><u>Emergency Prep-EMD-HSD (55209901)</u></b>	
Chrg - Emergency Supplies (547310)	\$34,577
<b><u>Emergency Prep-EMD-Purchasing (55209902)</u></b>	
Chrg - Emergency Supplies (547310)	\$238,356
<b><u>EP-EPCS-Beach Marine Resrcs (55701000)</u></b>	
Prof Svcs-Diving Services (512820)	\$8,275
Prof Svcs-Consult Environ (512090)	\$11,000
<b><u>EP-EPCS-Water Resrcs Policy (55702000)</u></b>	
Prof Svcs-Consult Environ (512090)	\$30,000
Prmtl Act-Promotnl Activities (546030)	\$25,000
<b><u>EP-Environmental Protection (55901000)</u></b>	
Prof Svcs-Temp Personnel (512770)	\$149,657
<b><u>PW-FM-Repairs-Maintenance (61203000)</u></b>	
RM-Building Maint (540030)	\$75,000
<b><u>PW-FM-Security (61205000)</u></b>	

**PW-FM-Security (61205000)**

Prof Svcs-Security (512710) \$448,500

**ND-Non-Departmental Reserves (95806000)**

Reserve-Grant Match (597250) (\$778,943)

Reserve - Urban Redevelopment (597300) \$1,413,730

Reserve-Fut Cap Outlay Zone 4 (597180) (\$11,000,000)

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

TO 30205 General Capital Outla (930205) \$37,343,204

TO 80710 Comm Care for Elderly (980710) \$459,092

TO 10095 Judicial Technology F (910095) \$210,896

TO 71400 HUD Continuum of Care (971400) \$289,593

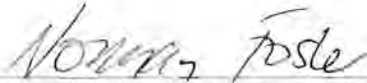
**Total APPROPRIATIONS \$28,959,000**



Approved County Administrator

4.11.2018

Date



Approved Office of Management and Budget

March 22, 2018

Date

ADOPTED THIS 18<sup>th</sup> day of April, A.D. 20 18

Agenda # 2626910010SUP

