



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 Resolutions within the Trust Funds in the amount of \$817,000 to adjust fund balances and to 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 amounts. This budget amendment also includes a number of proposed new appropriations which are highlighted individually below.

DRIVER EDUCATION SAFETY TRUST FUND (10600) - <\$3,000> - Budgeted fund balance is adjusted and budgeted payments to the School Board are reduced based on the audited fund balance.

ANIMAL CARE TRUST FUND (10605) - \$804,000 - This fund is comprised of four components; an Animal Care Sterilization Trust Fund, an Adoption Trust Fund, an

Animal Care General Trust Fund, and a Victims Trust Fund. Budgeted fund balance is reduced for the Animal Care Adoption Trust Fund <\$74,143> and the reserve is reduced accordingly. The additional fund balance for the Victim's Trust is adjusted and appropriated to reserves (\$389,533) and for medical professional services (\$100,000). The additional fund balance for the Sterilization Trust Fund (\$388,610) is appropriated for additional Fiscal Year 2018 sterilizations.

POLLUTION RECOVERY TRUST FUND (10610) - \$0 - Budgeted fund balance is reduced <\$65,000> and is offset by funds transferred from the Beach Capital Fund (\$65,000), which were originally budgeted to be transferred in FY18.

IMPACT FEE SURCHARGE TRUST FUND (10620) - \$16,000 - Fund balance is adjusted and appropriated to reserves.

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 Trust Funds (4)

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 Driver Edu Safety Trust Fund 10600 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

HS-Children Services Admin (40303010)

Fund Balance Forward (Neg) (499015)	(\$3,000)
Total REVENUES	(\$3,000)

APPROPRIATIONS

HS-Children Services Admin (40303010)

Payments To Oga (580020)	(\$3,000)
Total APPROPRIATIONS	(\$3,000)

Bertha
 Approved County Administrator

4.11.2018
 Date

Norman Foster
 Approved Office of Management and Budget

3/20/2018
 Date

ADOPTED THIS 10th day of April, A.D. 20 18.

Agenda # 2627010600SUP



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 Animal Care Trust Fund 10605 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES**EP-Animal Care Sterilization (55151040)**

Fund Bal Forward (499010)	\$388,610
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EP-Animal Care Gen Trust (55151050)

Fund Bal Forward (499010)	\$489,533
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EP-Animal Care Adoption (55151060)

Fund Bal Forward (499010)	(\$74,143)
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Total REVENUES	\$804,000
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APPROPRIATIONS**EP-Animal Care Sterilization (55151040)**

Spay/Neuter Charges - TNR (512752)	\$50,000
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Spay/Neuter Charges - SNIP (512751)	\$328,000
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Spay/Neuter Charges - RTF (512753)	\$10,610
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EP-Animal Care Gen Trust (55151050)

Reserve-Victims Trust (597460)	\$389,533
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Prof Svcs-Medical (512150)	\$100,000
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EP-Animal Care Adoption (55151060)

Reserve-Revenue Stabilization (597430)	(\$74,143)
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Total APPROPRIATIONS	\$804,000
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Approved County Administrator

4-11-2018
Date


Approved Office of Management and Budget

3/20/2018
Date

ADOPTED THIS 10th day of April, A.D. 20 18.

Agenda # 26270106055UP



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 Pollution Recovery Trust Fund 10610 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

EP-EPGM Administration (55101010)

Transfer from Beach Capital Outlay (735050)	\$65,000
Fund Bal Forward (499010)	(\$65,000)
Total REVENUES	\$0



Approved County Administrator

4-11-2018

Date



Approved Office of Management and Budget

3/20/2018

Date



ADOPTED THIS 10th day of April, A.D. 2018

Agenda # 2627010610 SUP

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 Impact Fee Surcharge Trust Fund 10620 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

EP-EPGM Administration (55101010)

Administrative Fee (422020)	\$16,000
Total REVENUES	\$16,000

APPROPRIATIONS

EP-EPGM Administration (55101010)

Reserve-3% Admin Fee (597020)	\$16,000
Total APPROPRIATIONS	\$16,000


 Approved County Administrator 4.11.2018
Date


 Approved Office of Management and Budget 3/20/2018
Date

ADOPTED THIS 10th day of April, A.D. 20 18
 Agenda # 2627010620SUP

