



**Broward County Commission Regular Meeting**

**69.**

**Meeting Date:** 12/12/2017

**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 Internal Service Funds in the amount of \$1,171,462 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.

**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 carry forward funds for specific non-recurring items that were budgeted in the prior Fiscal Year but the purchasing transactions were not completed, or the funds were not expended for other reasons. These items are commonly referred to as "reappropriations".

RISK MANAGEMENT FUND - \$239,780 - Fund balance is reappropriated prior year commitments including vehicles budgeted in Fiscal Year 2017 (\$38,000), information technology expenses (\$25,610), a non-recurring reserve for small claims (\$176,170) and additional funding for consultant services for building environmental monitoring (\$200,000).

OWNER CONTROLLED INSURANCE PROGRAM FUND - \$731,682 - Fund balance is reappropriated for outstanding claims and associated costs which have not yet been

paid.

**Source of Additional Information**

Norman Foster, Director, OMB, (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 - First Supplemental Internal Service Funds

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Resolution No. 2017-682

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 Risk Management- Operating Fund 50015 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

**REVENUES**

FA-Risk Mgmt Workers Compens (35802000)

Fund Bal Forward (499010)	\$439,780
<b>Total REVENUES</b>	<b>\$439,780</b>

**APPROPRIATIONS**

FA-Risk Mgmt Admin (35801010)

Prof Svcs-Software Supp-Maint (512730)	\$10,073
Prof Svcs-Consult IT (512060)	\$15,537

FA-Risk Mgmt Purchased Insur (35803000)

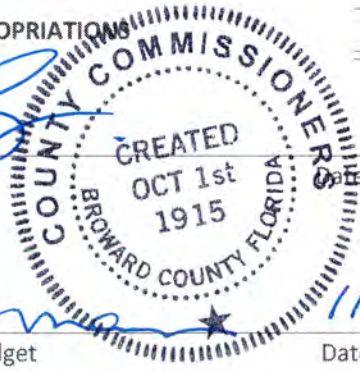
Cln-Insurance Deductible (530601)	\$176,170
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FA-Risk Mgmt Sfty-Occup Hlth (35805000)

Prof Svcs-Laboratory-Testing (512670)	\$200,000
Rntl-Lsg- Vehicle (526050)	\$38,000
<b>Total APPROPRIATIONS</b>	<b>\$439,780</b>

*[Signature]*  
Approved County Administrator 12/12/17

*[Signature]*  
Approved Office of Management and Budget 11/30/17



ADOPTED THIS 12 day of December, A.D. 20 17.

Agenda # 2565450015SUP

#69

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 Risk Management-Owner Control Fund 50035 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

**REVENUES**


FA-Risk Mgmt-Owner Cntrl Ins (35806000)

Fund Bal Forward (499010)	\$731,682
<b>Total REVENUES</b>	<b>\$731,682</b>

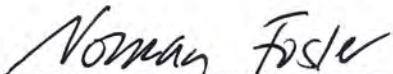
**APPROPRIATIONS**

FA-Risk Mgmt-Owner Cntrl Ins (35806000)

Ownr Cntrl Ins Bldrs Risk Ins (530202)	\$401,000
Ownr Cntrl Ins Prem-OCIP (530201)	\$184,765
Prof Svcs-Agnt-Brker Services (512030)	\$145,917
<b>Total APPROPRIATIONS</b>	<b>\$731,682</b>

  
Approved County Administrator

12/12/17  
Date

  
Approved Office of Management and Budget

11/27/2017  
Date

ADOPTED THIS 12 day of December, A.D. 2017

Agenda # 2565450035SUP

