



**Broward County Commission Public Hearing**

**11.**

**Meeting Date:** 12/13/2016

**Director's Name:** Marcia Gelman (Acting Director)

**Submitted By:** Management  
& Budget

**Department:** Management & Budget

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**Requested Action**

**MOTION TO ADOPT** supplemental budget Resolution within the General Fund in the amount of \$52,634,137 for prior year carryovers 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 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 2017 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 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". 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 2017 budget. These new appropriations, which total \$2.5 million for County agencies, are highlighted individually below.

BSO returned \$39.5 million from their Fiscal Year 2016 general fund budget to the County. Of the \$39.5 million, \$17.6 million is reappropriated for items budgeted in the prior Fiscal Year but the purchasing transactions were not completed. These items include primarily capital projects and vehicle replacements. As in past years, \$1.3 million

of the surplus is transferred to the Law Enforcement and Fire Rescue Contract Funds to offset the Fiscal Year 2017 shortfall in the BSO contracts with Cooper City. Consistent with the negotiated memorandum with BSO on the use of their end-of-year surplus funds, 70% or \$14.4 million of the remaining \$20.6 million is allocated to a reserve for BSO capital expenses increasing the total reserve amount to \$16.1 million, and 30% or \$6.2 million is transferred to the Other Post-Employment Benefits (OPEB) Fund. Other Post-Employment Benefits (OPEB) are the costs of future employee benefits that BSO committed to pay their employees after retirement such as health insurance subsidies.

In addition to reappropriations, there are also several other actions related to the BSO budget including the transfer of Fiscal Year 2017 BSO facility maintenance projects, currently budgeted in the General Capital Outlay Fund, to the General Fund in order to enable BSO to implement the projects (\$1.36 million). Also, in accordance with a Memorandum of Understanding with BSO on catastrophic inmate health care costs, an additional \$25,371 is appropriated for Fiscal Year 2017 costs, which have already exceeded the Fiscal Year 2017 budget. Based on a longstanding agreement with BSO, 50% of unclaimed bond revenue from the prior Fiscal Year is added to the reserve for helicopter replacement (\$117,657).

Staff evaluated the information provided by BSO to support their request to be reimbursed for Fiscal Year 2016 dispatch overtime expenses that exceeded the Fiscal Year 2016 budget. This supplemental budget includes an additional \$80,182 to reimburse BSO for the funds they reallocated within their Fiscal Year 2016 General Fund budget to pay OPEB expenses to former dispatch employees. The \$80,182 reimbursement is budgeted based on the 70%/30% agreement with 70% added to the reserve for capital expenses and 30% transferred to the OPEB Fund. Staff will continue to evaluate data as it is submitted by BSO to support the remaining \$1.6 million request.

The Property Appraiser's Office has requested the reappropriation of \$29,093 of the \$30,073 surplus returned at the end of Fiscal Year 2016 for the development of a mobile-friendly website. In addition, the Property Appraiser's budget is increased by \$790 in accordance with a State Department of Revenue budget adjustment.

In regards to reappropriations for items budgeted in Fiscal Year 2016 but not yet expended, the most significant items for County agencies are as follows: \$1.6 million for non-recurring fuel and hurricane supplies that is reappropriated each year in preparation for a hurricane; \$1.0 million for the treatment of injured arrestees to pay Fiscal Year 2016 bills that have not yet been received; \$.6 million for operating expenses for the overlap period when both the new courthouse tower and the existing central and west wings will both be in operation; \$.5 million remaining balance on the Public Safety Radio System study which includes recommendations on implementation of the new radio system; \$.5 million for Libraries equipment, books and materials; and \$.5 million remaining balance for water conservation outreach and other water resources programs.

New general fund appropriations funded with savings in the respective Fiscal Year 2016 department budgets include the following: \$277,575 to add seven positions at the Broward Addiction Recovery Center (BARC) Booher facility to lower staff/client ratios to create a safer environment for clients and staff; and \$324,756 for the Board-approved

phase-out of the over-match for the Henderson Behavioral Health and Mental Health Association contracts.

Additional funds are also included in this budget amendment for operating expenses associated with the Judicial Complex including: \$1.1 million for BSO details to provide security for the move to the new Courthouse; and \$.75 million for the Fiscal Year 2017 cost of leases for State Attorney staff currently located in the existing Courthouse.

Additional appropriations supported with a reimbursement from the State Department of Health (\$367,985) for mosquito control services to mitigate the spread of the Zika virus is included in this supplemental budget. Also, a portion of the balance of the Fiscal Year 2016 General Fund contribution to homeless programs is reappropriated and transferred to the Homeless Fund for homeless programs (\$682,872), which are further described on the Special Purpose Fund supplemental budget agenda item.

**Source of Additional Information**

Marci Gelman, Acting Director, OMB, 954-357-6354.

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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 - General Fund First Supplemental

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Resolution 2016-653

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

**REVENUES**

**PW-HBM-Mosquito Cntrl-Admin (61602010)**

Reimb-Oth Gov Agencies (473035)	\$367,985
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**ND-Rev Coll-Treasury-Cash Mgm (95101000)**

Fund Bal Forward (499010)	\$50,901,152
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TF 30205 General Capital Outla (730205)	\$1,365,000
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<b>Total REVENUES</b>	<b>\$52,634,137</b>
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**APPROPRIATIONS**

**CC-County Commission Dist 5 (10101015)**

Aid To Priv Organizations (580210)	\$30,000
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**CC-County Commission Dist 8 (10101018)**

Payments To Oga (580020)	\$5,000
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**EO-Property Appraiser (15301000)**

Chrg-Commissions and Fees (547020)	\$29,883
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**EO-BSO Admin-Professional (15501000)**

Machinery-Equip GT \$1,000 (560310)	\$123,539
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Purchased Software (567010)	\$1,449,736
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Computer Hardware (560370)	\$29,030
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Chrg-Miscellaneous Expense (547160)	\$140,071
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Vehicle-Replacement (560330)	\$1,464,277
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TO 10615 General Trust Fund (910615)	\$6,201,734
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Building improvements (560220)	\$11,003,736
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Other Land Improvements (560020)	\$60,901
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TO 11015 Law Enforcement Contracts Fund (911015)	\$359,768
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Reserve-Future Capital Outlay (597090)	\$16,073,622
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**EO-BSO Region Law Enforcemnt (15502000)**

Machinery-Equip GT \$1,000 (560310)	\$1,543
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Purchased Software (567010)	\$114,969
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Chrg-Miscellaneous Expense (547160)	\$326,163
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**EO-BSO Corrections and Rehab (15505000)**

Chrg-Miscellaneous Expense (547160)	\$25,371
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Machinery-Equip GT \$1,000 (560310)	\$148,341
Building improvements (560220)	\$104,600
<b><u>EO-BSO Regional Fire Rescue (15506000)</u></b>	
TO 11020 BSO-Fire Rescue Contr (911020)	\$941,683
Machinery-Equip GT \$1,000 (560310)	\$31,816
Vehicle-Replacement (560330)	\$3,664,718
<b><u>EO-BSO Community Programs (15509000)</u></b>	
Purchased Software (567010)	\$335,528
<b><u>BA-Med Exmr Trauma Svcs-Tox (20204000)</u></b>	
RM-Equipment Maint (540050)	\$22,400
<b><u>BA-Med Exmr Trauma Svcs-Trauma (20205000)</u></b>	
Replacement Equipment (560320)	\$3,576
<b><u>BA-Off of Inspector General (20405000)</u></b>	
Machinery-Equip GT \$1,000 (560310)	\$39,896
Purchased Software (567010)	\$11,000
<b><u>AA-Off Comm Tech E911 Dsptch (22604000)</u></b>	
Prof Svcs-Engineering (512120)	\$180,000
Purchased Software (567010)	\$7,760
Professional Services - Budget (512PRO)	\$69,890
Prof Svcs-Auto Sys-Doors (512010)	\$2,003
<b><u>FA-FASD Administration (35101010)</u></b>	
Prof Svcs-Auto Sys-Doors (512010)	\$7,400
<b><u>FA-Treasury-Records-Mgmt (35301040)</u></b>	
Computer Hardware (560370)	\$15,850
Purchased Software (567010)	\$104,590
<b><u>FA-Treasury-Auto Tags (35304000)</u></b>	
Prof Svcs-Hosting Services (512660)	\$5,040
Computer Hardware (560370)	\$952
Purchased Software (567010)	\$36,000
<b><u>FA-ETS-Customer Program Off (35402020)</u></b>	
Prof Svcs-Software Supp-Maint (512730)	\$161,000
<b><u>FA-ETS Admin. HW-SW Sup (35501068)</u></b>	
Prof Svcs-Software Supp-Maint (512730)	\$24,802
<b><u>FA-HR-Learning-Org Developmt (35602000)</u></b>	
Prof Svcs-Cnslt Rsrch-Studies (512100)	\$108,743
Training (556310)	\$60,170



<b><u>FA-Purchasing-Warehouse (35701030)</u></b>	
Chrg-Miscellaneous Expense (547160)	\$237,806
<b><u>HS-Human Services Admin (40101010)</u></b>	
Building improvements (560220)	\$35,484
<b><u>HS-Office of Eval and Planning (40104000)</u></b>	
Chrg - Emergency Supplies (547310)	\$100,755
<b><u>HS- Adult Civil Citation Progr (40107000)</u></b>	
Building improvements (560220)	\$10,000
<b><u>HS-BARC Residential (40206000)</u></b>	
Sal-Regular Salary and Wages (510030)	\$277,575
<b><u>HS-Health Care Svcs Admin (40304010)</u></b>	
Purchased Software (567010)	\$6,309
<b><u>HS-Health Care Contracts (40304020)</u></b>	
Aid To Priv Organizations (580210)	\$324,756
<b><u>HS-Nancy J Cotterman Center (40306010)</u></b>	
Machinery-Equip GT \$1,000 (560310)	\$41,510
<b><u>HS-Family Success Admin (40501010)</u></b>	
Furniture (560410)	\$18,000
<b><u>HS-Cust Rel Emerg Asst (40502525)</u></b>	
Emrg Assist- Food (580480)	\$7,957
<b><u>HS-Housing Options (40502530)</u></b>	
Vehicle-Replacement (560330)	\$15,436
<b><u>HS-Pompano FSC (40502540)</u></b>	
Building Demolition (560030)	\$3,800
<b><u>HS-Health Facilities Authority (40502555)</u></b>	
Aid To Priv Organizations (580210)	\$63,260
<b><u>LI-FSS-Financial Services (46201220)</u></b>	
Building improvements (560220)	\$325,000
<b><u>LI-FSS-Collection Management (46201820)</u></b>	
Books and Lib Mat (565010)	\$204,000
<b><u>LI-FSS-CM Catalog-Processing (46202200)</u></b>	
MS-Library Materials (555100)	\$25,000

**LI-PSC-Nova-Sherman Library Op (46307020)**

Books and Lib Mat (565010) \$55,000

**PK-PMG-Operations (48201010)**

Replacement Equipment (560320) \$35,581

Vehicle-Replacement (560330) \$109,355

**PK-RP-Topeekeegee Yugnee-Oper (48307810)**

Prof Svcs-Security (512710) \$15,000

**PK-RP-Tradewinds PK-Oper (48308210)**

Prof Svcs-Gen Contractor Const (512125) \$6,565

**PK-Prgm-Swim Central-Oper (48506010)**

Prof Svcs-Recreational Program (512825) \$127,203

**EP-EPGM Administration (55101010)**

Payments To Oga (580020) \$11,000

Purchased Software (567010) \$32,516

**EP-Animal Care-Main Facility (55151020)**

Machinery-Equip GT \$1,000 (560310) \$27,000

Medical and Surgical Suppl (555510) \$21,000

Rntl-Lsg- Rental Office-Bldgs (526010) \$24,731

Prof Svcs-Software Supp-Maint (512730) \$8,000

**EP-PR-Planning-Redevelopment (55302000)**

Prmtl Act-Advertising (546010) \$12,348

Prof Svcs-Software Supp-Maint (512730) \$100,000

Printing Services (545010) \$6,653

**EP-EPCS-Beach Marine Resrcs (55701000)**

Prof Svcs-Diving Services (512820) \$12,550

**EP-EPCS-Water Resrcs Policy (55702000)**

MS-Marine Equip and Suppl (555120) \$5,000

Prof Svcs-Auto Sys-Doors (512010) \$323,422

Prof Svcs-Consult Environ (512090) \$40,000

Prmtl Act-Promotnl Activities (546030) \$140,960

**EP-EPCS-Environ Monitoring (55703000)**

Prof Svcs-Auto Sys-Doors (512010) \$5,455

**EP-EPCS-Ener Sustainability (55704000)**

Prmtl Act-Promotnl Activities (546030) \$35,652

Prof Svcs-Consult Environ (512090) \$29,077

**EP-PP-Pollution Prevent-Remd (55802000)**

Prmtl Act-Advertising (546010)	\$22,809
<b><u>PW-FM-Prgm Admin-Mgmt (61201030)</u></b>	
Util Svcs-Electric (524030)	\$577,130
<b><u>PW-FM-Security (61205000)</u></b>	
Cty Svcs-BSO Law Enforcement (511110)	\$1,100,000
<b><u>PW-FM-Assgn Csts-Leasing Exp (61209020)</u></b>	
Rntl-Lsg- Rental Office-Bldgs (526010)	\$750,000
<b><u>PW-HBM-Mosquito Cntrl-Admin (61602010)</u></b>	
Chemicals-Other (555730)	\$59,051
Machinery-Equip GT \$1,000 (560310)	\$165,271
<b><u>ND-Rev Coll-Treasury-Cash Mgm (95101000)</u></b>	
Oil and Lubricants (555310)	\$1,262,030
<b><u>ND-County Administration (95801010)</u></b>	
Prof Svcs-Auto Sys-Doors (512010)	\$484,730
Prof Svcs-Cnslt Rsrch-Studies (512100)	\$7,912
<b><u>ND-Health Care Responsibility (95804030)</u></b>	
Prof Svcs-Mand Pmt Hlth Arrste (512680)	\$996,858
<b><u>ND-Non-Departmental Reserves (95806000)</u></b>	
Reserve-Sheriff (597070)	\$117,657
<b><u>ND-Non-Departmental Transfers (95807000)</u></b>	
TO 10085 Homeless Services-Ope (910085)	\$682,872
<b>Total APPROPRIATIONS</b>	<b>\$52,634,137</b>

*[Signature]*  
 Approved County Administrator

*12/13/16*  
 Date

*[Signature]*  
 Approved Office of Management and Budget

*12/18/16*  
 Date

ADOPTED THIS 13<sup>th</sup> day of December, A.D. 20 16

Agenda # 23291 1001000

*H11-P.H.*

