



**Broward County Commission Public Hearing**

**9.**

**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 Resolutions within the Internal Service Funds in the amount of \$1,033,520 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".

FLEET SERVICES FUND - \$8,000 - Fund balance is reappropriated for a prior year commitment.

RISK MANAGEMENT FUND - \$1,025,520 - Fund balance is reappropriated for prior year commitments (\$57,000) and for a non-recurring reserve for small claims (\$968,520).

**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 - First Supplemental Internal Service Funds (2)

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Resolution 2016-559

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 Fleet Services Fund 50100 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

**REVENUES**

FS-Vehicle Mgmt-Fleet Service (50201020)

Fund Bal Forward (499010)	\$8,000
<b>Total REVENUES</b>	<b>\$8,000</b>

**APPROPRIATIONS**

FS-Vehicle Mgmt-Fleet Service (50201020)

Vehicle-Replacement (560330)	\$8,000
<b>Total APPROPRIATIONS</b>	<b>\$8,000</b>

*[Handwritten Signature]*  
Approved County Administrator

12/13/16  
Date

*[Handwritten Signature]*  
Approved Office of Management and Budget

11/30/16  
Date

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

Agenda # 23294 50100SUP



#9-P.H

Resolution 2016-560

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 Fund 50015 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

**REVENUES**

FA-Risk Mgmt Workers Compens (35802000)

Fund Bal Forward (499010)	\$1,025,520
<b>Total REVENUES</b>	<b>\$1,025,520</b>

**APPROPRIATIONS**

FA-Risk Mgmt Admin (35801010)

Prof Svcs-Software Supp-Maint (512730)	\$57,000
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FA-Risk Mgmt Purchased Insur (35803000)

Clim-Insurance Deductible (530601)	\$968,520
<b>Total APPROPRIATIONS</b>	<b>\$1,025,520</b>

*Betha King*  
Approved County Administrator

12/13/16  
Date

*Manuel Selman*  
Approved Office of Management and Budget

11/30/16  
Date

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

Agenda # 23294 50015SUP



#9-P.H.