



Broward County Commission Regular Meeting

51.

Meeting Date: 04/25/2017

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 \$1,191,000 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.

ANIMAL CARE TRUST FUND (10605) - \$1,112,000 - 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. The additional budgeted fund balance for the Animal Care Adoption Trust Fund (\$56,660) is appropriated to cover promotional activity expenses. The additional fund balance for the Animal Care General Trust Fund is appropriated to reserves (\$249,632) and professional services (\$59,240). Funds are reallocated from the Victim's Trust Fund to the Sterilization trust Fund in accordance with the ordinance governing this program (\$217,510). The additional fund

balance for the Sterilization Trust Fund (\$746,468) is appropriated for additional Fiscal Year 2017 sterilizations, with the remaining funds reserved for future years.

DRIVER EDUCATION SAFETY TRUST FUND (10600) - \$2,000 - Budgeted fund balance is adjusted and additional funds are appropriated to payments to the School Board per State Statute.

POLLUTION RECOVERY TRUST FUND (10610) - \$80,000 - Additional fund balance and funds reallocated from reserves are appropriated for vehicle replacement (\$105,000).

IMPACT FEE SURCHARGE TRUST FUND (10620) - <\$3,000> - Budgeted fund balance is reduced and reserves are reduced accordingly.

Source of Additional Information

Norman Foster, Director, Office of Management and Budget, (954) 357-6346

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 (4)

SUPPLEMENTAL BUDGET

Resolution No. 2017-233

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 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

EP-Animal Care Sterilization (55151040)

Fund Bal Forward (499010)	\$746,468
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EP-Animal Care Gen Trust Fund (55151050)

Fund Bal Forward (499010)	\$308,872
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EP-Animal Care Adoption (55151060)

Fund Bal Forward (499010)	\$56,660
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Total REVENUES	\$1,112,000
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APPROPRIATIONS

EP-Animal Care Sterilization (55151040)

Reserve-Spay-Neuter Trust Fund (597470)	\$313,978
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Spay/Neuter Charges - RTF (512753)	\$50,000
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Spay/Neuter Charges - TNR (512752)	\$200,000
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Spay/Neuter Charges - SNIP (512751)	\$400,000
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EP-Animal Care Gen Trust Fund (55151050)

Reserve-Victims Trust (597460)	\$249,632
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Prof Svcs-Medical (512150)	\$59,240
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EP-Animal Care Victim Trust (55151055)

Reserve-Victims Trust (597460)	(\$217,510)
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EP-Animal Care Adoption (55151060)

Prmtl Act-Promotnl Activities (546030)	\$56,660
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Total APPROPRIATIONS	\$1,112,000
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Betha King
Approved County Administrator

4/25/17
Date

Norman Foster
Approved Office of Management and Budget

4/13/17
Date

ADOPTED THIS 25 day of April, A.D. 20 17.

Agenda # 2415410605 SUP



SUPPLEMENTAL BUDGET

Resolution No. 2017-234

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 Fund 10600 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

HS-Comm Partnerships Admin (40303010)

Fund Bal Forward (499010)	\$2,000
Total REVENUES	\$2,000

APPROPRIATIONS

HS-Children Services Admin (40303010)

Payments To Oga (580020)	\$2,000
Total APPROPRIATIONS	\$2,000

[Signature] _____ Date 4/25/17
 Approved County Administrator

Norman Foster _____ Date 4/13/2017
 Approved Office of Management and Budget

ADOPTED THIS 25 day of April, A.D. 2017.

Agenda # 2415410600 SUP



SUPPLEMENTAL BUDGET

Resolution No. 2017-235

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 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

EP-EPGM Administration (55101010)


Fund Bal Forward (499010)	\$80,000
Total REVENUES	\$80,000

APPROPRIATIONS

EP-EPGM Administration (55101010)

Vehicle-Replacement (560330)	\$105,000
Reserve-Revenue Stabilization (597430)	(\$25,000)
Total APPROPRIATIONS	\$80,000

 _____ Date 4/25/17
 Approved County Administrator

 _____ Date 4/13/2017
 Approved Office of Management and Budget

ADOPTED THIS 25 day of APR, A.D. 20 17.

Agenda # 2415410610 SUP



SUPPLEMENTAL BUDGET

Resolution No. 2017-236

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 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

EP-EPGM Administration (55101010)

Fund Bal Forward (499010)	(\$3,000)
Total REVENUES	(\$3,000)

APPROPRIATIONS

EP-EPGM Administration (55101010)

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

Bertha K. C. _____ Date 4/25/17
 Approved County Administrator

Norman Fiske _____ Date 4/13/17
 Approved Office of Management and Budget

ADOPTED THIS 25 day of April, A.D. 2017

Agenda # 2415410620 SUP

