



## Broward County Commission Regular Meeting

# 26.

**Meeting Date:** 09/26/2017

**Director's Name:** Norman Foster

**Department:** Management & Budget

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### Information

#### **Requested Action**

**MOTION TO ADOPT** supplemental budget Resolution within the General Fund in the amount of \$15,620 to amend revenues and appropriations prior to the close of the Fiscal Year. **(Continued from September 14, 2017 - Item No. 46)**

#### **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 make year-end adjustments to facilitate the year-end closing process.

#### **Is this Action Goal Related**

#### **Previous Action Taken**

Continued from September 14, 2017 - Item No. 46.

#### **Summary Explanation/Background**

THE OFFICE OF MANAGEMENT AND BUDGET RECOMMENDS APPROVAL OF THE FOLLOWING YEAR-END ACTIONS WITHIN THE GENERAL FUND:

Staff presents three supplemental budgets per year to the Board. The third supplemental budget is for the purpose of making year-end adjustments to various revenues and appropriations.

\$8,000 is transferred from the Fleet Services Fund and appropriated in the Human Services Department to fund a portion of the cost to purchase a vehicle for the Family Success Division.

\$7,620 is transferred from the BSO Law Enforcement Contracts Fund to offset the indirect costs associated with the addition of personnel in the Cooper City DLE contract.

\$53,709 is reduced from the Environmental Engineering and Permitting personal services budget to transfer the funds to the Petroleum Cleanup contract fund 10125 in order to close out the fund.

\$450,550 is budgeted to increase the amount of funds transferred to the Pay Telephone Trust Fund to offset the decreases in the revenues for this fund.

The County Commission reserve is reduced by the net amount of <\$442,930> as a result of the above transactions.

**Source of Additional Information**

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

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**Fiscal Impact**

**Fiscal Impact/Cost Summary:**

There is no adverse fiscal impact from this action.

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**Attachments**

Exhibit 1 - Third Supplemental General Fund

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Resolution No. 2017-455

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

**REVENUES**

EO-BSO Region Law Enforcemnt (15502000)

TF 11015 BSO-Law Enforcement C (711015) \$7,620

HS-Housing Options (40502530)

TF 50100 Fleet Services (750100) \$8,000

**Total REVENUES** \$15,620

**APPROPRIATIONS**

HS-Housing Options (40502530)

Vehicle-Replacement (560330) \$8,000

(55254500)

981010 -TT Petroleum Cleanup Fund 81010 (981010) \$53,709

Sal-Regular Salary and Wages (510030) (\$53,709)

ND-Non-Departmental Reserves (95806000)

Reserve-County Commiss (597050) (\$442,930)

ND-Non-Departmental Transfers (95807000)

TO 10080 Pay Telephone Trust (910080) \$450,550

**Total APPROPRIATIONS** \$15,620

  
Approved County Administrator

9/26/17  
Date

  
Approved Office of Management and Budget

8/31/17  
Date

ADOPTED THIS 24 day of September, A.D. 20 17

Agenda # 2507610010SUP

