



Broward County Commission Regular Meeting

Meeting Date: 04/10/2018

Director's Name: Norman Foster

Submitted By: Management
& Budget

Department: Management & Budget

Information

Requested Action

MOTION TO ADOPT supplemental budget Resolutions within the Internal Service Funds in the amount of \$11,532,982 to adjust fund balances and other budgeted revenues and 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 proposed appropriation to address a need that has arisen since the adoption of the Fiscal Year 2018 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.

FLEET SERVICES FUND (50100) - \$103,622 - Budgeted fund balance is adjusted and the additional funds are appropriated to reserves.

RISK MANAGEMENT FUND (50015) - \$2,583,690 - Budgeted fund balance is adjusted and the additional funds are appropriated to reserves.

BSO SELF INSURANCE FUND - (50020) - <\$1,494,740> - Budgeted fund balance is reduced based on actuarial adjustments and reserves are reduced accordingly.

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EMPLOYEE BENEFITS FUND - (50025) - \$7,977,040 - Budgeted fund balance is adjusted and the additional funds are appropriated to reserves.

BSO WORKER'S COMPENSATION FUND (50030) - \$1,078,030 - Budgeted fund balance is adjusted and the additional funds are appropriated to reserves.

OWNER'S CONTROLLED INSURANCE PROGRAM (OCIP) FUND (50035) - \$1,256,340- Budgeted fund balance is adjusted and the additional funds are appropriated to reserves.

PRINT SHOP FUND (50200) - \$29,000 - Budgeted fund balance is adjusted and the additional funds are appropriated to reserves.

Source of Additional Information

Norman Foster, Director, Office of Management and Budget, (954) 357-6345

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 Internal Service Funds (7)

SUPPLEMENTAL BUDGET RESOLUTION

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 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

ND-Rev Coll-Treasury-Cash Mgm (95101000)

Fund Bal Forward (499010)	\$103,622
Total REVENUES	\$103,622

APPROPRIATIONS

FS-Vehicle Mgmt-Fleet Service (50201020)

Reserve-Fund Bal Fwd (597220)	\$103,622
Total APPROPRIATIONS	\$103,622


Approved County Administrator

4.11.2018
Date


Approved Office of Management and Budget

3/20/2018
Date

ADOPTED THIS 10th day of April, A.D. 20 18.

Agenda # 2627550100SUP



SUPPLEMENTAL BUDGET RESOLUTION

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)	\$2,583,690
Total REVENUES	\$2,583,690

APPROPRIATIONS

FA-Risk Mgmt Workers Compens (35802000)

Reserve-Restr Self Ins Liab (597440)	\$2,583,690
Total APPROPRIATIONS	\$2,583,690


Approved County Administrator

4.11.2018
Date


Approved Office of Management and Budget

2/20/2018
Date

ADOPTED THIS 10th day of April, A.D. 2018

Agenda # 2627550015SUP



SUPPLEMENTAL BUDGET RESOLUTION

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 BSO Self Insurance Fund 50020 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

FA-Risk Mgmt-BSO Self Ins Fund (35807000)

Fund Bal Forward (499010)

(\$1,494,740)

Total REVENUES

(\$1,494,740)

APPROPRIATIONS

FA-Risk Mgmt-BSO Self Ins Fund (35807000)

Reserve-Restr Self Ins Liab (597440)

(\$1,494,740)

Total APPROPRIATIONS

(\$1,494,740)


Approved County Administrator

4-11-2018
Date

Norman Foster
Approved Office of Management and Budget

3/20/2018
Date

ADOPTED THIS 10th day of April, A.D. 20 18

Agenda # 2627550020SUP



SUPPLEMENTAL BUDGET RESOLUTION

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 Human Resources-Employee Benf Fund 50025 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

FA-HR-Employee Benefits (35653000)

Fund Bal Forward (499010)	\$7,977,040
Total REVENUES	\$7,977,040

APPROPRIATIONS

FA-HR-Employee Benefits (35653000)

Other Restricted Reserves (597060)	\$7,977,040
Total APPROPRIATIONS	\$7,977,040


Approved County Administrator

4-11-2018
Date


Approved Office of Management and Budget

3/20/2018
Date

ADOPTED THIS 10th day of April, A.D. 2018

Agenda # 262755002554P



SUPPLEMENTAL BUDGET RESOLUTION

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 BSO Workers Compensation Fund 50030 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

FA-Risk Mgmt-BSO-Worker Comp (35808000)

Fund Bal Forward (499010)	\$1,078,030
Total REVENUES	\$1,078,030

APPROPRIATIONS

FA-Risk Mgmt-BSO-Worker Comp (35808000)

Reserve-Worker'S Comp (597310)	\$1,078,030
Total APPROPRIATIONS	\$1,078,030


 Approved County Administrator

4-11-2018
 Date

Norman Foster
 Approved Office of Management and Budget

3/20/2018
 Date

ADOPTED THIS 10th day of April, A.D. 20 18

Agenda # 2627550030SU



SUPPLEMENTAL BUDGET RESOLUTION

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)	\$1,256,340
Total REVENUES	\$1,256,340

APPROPRIATIONS

FA-Risk Mgmt-Owner Cntrl Ins (35806000)

Reserve-OCIP Restricted (597450)	\$1,256,340
Total APPROPRIATIONS	\$1,256,340


 Approved County Administrator

4-11-2018
 Date


 Approved Office of Management and Budget

3/20/2018
 Date

ADOPTED THIS 10th day of April, A.D. 20 18

Agenda # 2627550035SUP



SUPPLEMENTAL BUDGET RESOLUTION

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 Print Shop Fund 50200 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

AA-Print Shop (22408000)

Fund Bal Forward (499010)	\$29,000
Total REVENUES	\$29,000

APPROPRIATIONS

AA-Print Shop (22408000)

Reserve-Renewal-Replacemt (597100)	\$29,000
Total APPROPRIATIONS	\$29,000


Approved County Administrator

4-11-2018
Date


Approved Office of Management and Budget

3/20/2018
Date

ADOPTED THIS 10th day of April, A.D. 2018.

Agenda # 2627550200SUP

