



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 Special Revenue Funds in the amount of \$38,070,125 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 number of proposed appropriations to address issues that have 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. This budget amendment also includes a number of proposed appropriations which are highlighted individually below.

BSO LAW ENFORCEMENT CONTRACTS FUND (11015) - \$7,226,688 - Budgeted fund balance is adjusted and additional funds are transferred to the Other Post Employment Benefits Fund (OPEB) (\$6,476,688). Revenues and appropriations are increased (\$750,000) for additional personnel per an amendment to the agreement between BSO and Weston.

BSO FIRE RESCUE CONTRACTS FUND (11020) - \$5,904,857 - Budgeted fund balance is adjusted and additional funds are transferred to the Other Post Employment Benefits Fund (OPEB) (\$5,904,857).

SHERIFF LAW ENFORCEMENT TRUST FUND (11305) - \$3,569,035 - Budgeted fund balance and other revenues are adjusted and additional funds are appropriated to reserves.

COUNTY TRANSPORTATION TRUST FUND (CTTF) (11505) - \$2,108,229 - Budgeted fund balance is adjusted and appropriations are reduced <\$75,000> to transfer responsibility for maintenance of the Traffic Engineering Building to the Facilities Management Division, funds are re-budgeted for this program's share of ERP rollouts 2 and 3 (\$1,546,210), and the remaining balance is appropriated to reserve (\$637,019).

CONSTITUTIONAL GAS TAX FUND (11510) - \$453,000 - Budgeted fund balance is adjusted and additional funds are transferred to the Constitutional Gas Tax Capital Projects Fund.

CTTF ROAD IMPACT FEE FUND (11515) - \$2,650,000 - This action appropriates the fund balance attributable to Road and Transit Impact Fees collected in the prior fiscal year to reserves for future capital projects (\$2,481,183) and transfers out a developer contribution for the Loxahatchee road project to the Constitutional Gas Tax Capital Projects Fund (\$168,817).

LOCAL OPTION GAS TAX FUND (11520) - \$441,000 - Budgeted fund balance is adjusted and additional funds are transferred to the Engineering Capital Projects Fund.

TRANSIT CONCURRENCY FUND (11525) - \$1,495,000 - Budgeted fund balance is adjusted and additional funds are appropriated to a reserve for transportation related capital projects.

CONVENTION AND VISITOR'S BUREAU FUND (11405) - \$2,187,500 - Budgeted fund balance is adjusted and the funds are appropriated to the reserve for revenue stabilization (\$1,812,020) and to re-budget the reserve for this fund's share of ERP rollouts 2 and 3 (\$375,480).

AIR TRUST FUND (11205) - \$105,842 - Budgeted fund balance is adjusted and additional funds are appropriated to reserves (\$105,842).

CONVENTION CENTER FUND (11410) - \$732,974 - Budgeted fund balance is adjusted and additional funds are appropriated to the reserve for operations and maintenance (\$560,444) and to re-budget the reserve (\$172,530) for this fund's share of ERP rollouts 2 and 3.

WATER CONTROL DISTRICT No. 2 FUND (11105) - \$191,000 - Budgeted fund balance is adjusted and additional funds are appropriated to reserve.

COCOMAR WATER CONTROL DISTRICT FUND (11110) - \$156,000 - Budgeted fund

balance is adjusted and additional funds are appropriated to reserve.

WATER CONTROL DISTRICT No. 3 FUND (11115) - \$100,000 - Budgeted fund balance is adjusted and additional funds are appropriated to reserve.

WATER CONTROL DISTRICT No. 4 FUND - (11120) - \$64,000 - Budgeted fund balance is adjusted and additional funds are appropriated to reserve.

LOCAL OPTION VESSEL REGISTRATION FUND (11210) - \$407,000 - Budgeted fund balance is adjusted and funds are appropriated for the FY17 fourth quarter payments for various grants (\$118,470). Remaining funds are appropriated to reserve (\$288,530).

FOUR CENT TOURIST DEVELOPMENT TAX FUND (11420) - \$10,278,000 - Budgeted fund balance is adjusted and additional funds are appropriated to reserve (\$2,412,000). The Tourist Development Tax (TDT) revenues are adjusted to account for the collection of the 6th TDT penny in FY18 based on the FY18 adopted budget forecast and the funds are appropriated into a restricted reserve (\$7,866,000).

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 Special Revenue Funds (17)

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-Law Enforcement Contracts Fund 11015 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

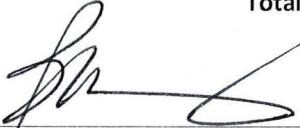
EO-BSO Law Enforc Contr Svcs (15504000)

Fund Bal Forward (499010)	\$6,476,688
Police Svcs-Weston (425145)	\$750,000
Total REVENUES	\$7,226,688

APPROPRIATIONS

EO-BSO Law Enforc Contr Svcs (15504000)

TO 10615 General Trust Fund (910615)	\$6,476,688
TO 10010 General Fund (910010)	\$15,020
Computer Hardware (560370)	\$20,840
Vehicle-Replacement (560330)	\$22,410
Machinery-Equip GT \$1,000 (560310)	\$25,570
Chrg-Miscellaneous Expense (547160)	\$57,220
Sal-Regular Salary and Wages (510030)	\$608,940
Total APPROPRIATIONS	\$7,226,688


 Approved County Administrator _____ Date 4.11.2018

Norman Fisker
 Approved Office of Management and Budget _____ Date March 21, 2018

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

Agenda # 2627111015 SUP



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-Fire Rescue Contracts Fund 11020 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES


EO-BSO Fire Resc Contract Svcs (15507000)

Fund Bal Forward (499010)	\$5,904,857
Total REVENUES	\$5,904,857

APPROPRIATIONS

EO-BSO Fire Resc Contract Svcs (15507000)

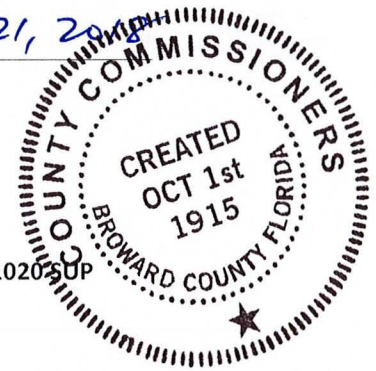
TO 10615 General Trust Fund (910615)	\$5,904,857
Machinery-Equip GT \$1,000 (560310)	\$4,250
Chrg-Miscellaneous Expense (547160)	(\$4,250)
Total APPROPRIATIONS	\$5,904,857


 Approved County Administrator _____ Date 4.11.2018

Norman Foster
 Approved Office of Management and Budget _____ Date March 21, 2018

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

Agenda # 2627111020 SUP



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 Sheriff-Law Enforcement Trust Fund 11305 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

EO-BSO LETF Local (15508030)

Fund Bal Forward (499010)	\$625,543
Interest-Local Confisc Prpty (485035)	\$6,421
Refund of PY Expenditures (473025)	(\$223,525)
Confiscated Property (465710)	\$8,108

EO-BSO LETF Federal Treasury (15508040)

Fund Bal Forward (499010)	\$1,120,532
Interest-Fed Confisc Prpty (485040)	\$1,136

EO-BSO LETF Federal Justice (15508050)

Fund Bal Forward (499010)	\$2,047,655
Interest-Fed Confisc Prpty (485040)	\$3,295
Refund of PY Expenditures (473025)	(\$20,130)

Total REVENUES	\$3,569,035
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APPROPRIATIONS

EO-BSO LETF Local (15508030)

Reserve-Sheriff (597070)	\$416,547
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EO-BSO LETF Federal Treasury (15508040)

Reserve-Sheriff (597070)	\$1,121,668
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EO-BSO LETF Federal Justice (15508050)

Reserve-Sheriff (597070)	\$2,030,820
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Total APPROPRIATIONS	\$3,569,035
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Approved County Administrator

4.11.2018
Date


Approved Office of Management and Budget

March 21, 2018
Date

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

Agenda # 262714365: SUP



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 County Transportation Trust Fund 11505 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

PW-Non-Departmental (61902010)

Fund Bal Forward (499010)	\$2,108,229
Total REVENUES	\$2,108,229

APPROPRIATIONS

PW-TE-Traf Eng-Administration (61701010)

RM-Building Maint (540030)	(\$75,000)
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PW-Non-Departmental (61902010)

Reserve-ERP (597370)	\$1,546,210
Reserve-EmergenciesandCashFlow (597380)	\$637,019
Total APPROPRIATIONS	\$2,108,229



 Approved County Administrator

4-11-2018

 Date

Norman Foster

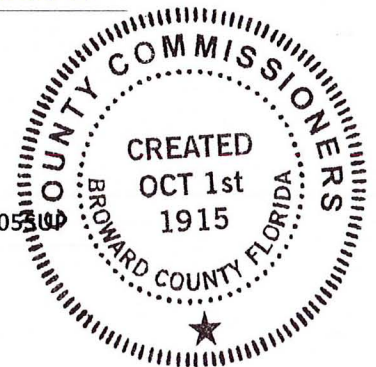
 Approved Office of Management and Budget

March 21, 2018

 Date

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

Agenda # 2627111505



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 Constitutional Gas Tax Fund 11510 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES


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

Fund Bal Forward (499010)	\$453,000
Total REVENUES	\$453,000


APPROPRIATIONS

ND-County Administration (95801010)

TO 30115 Constitutional Gas Ta (930115)	\$453,000
Total APPROPRIATIONS	\$453,000


4.11.2018

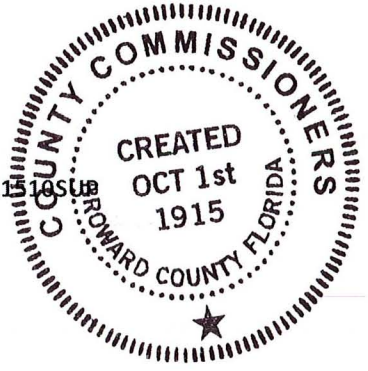
 Approved County Administrator Date


March 21, 2018

 Approved Office of Management and Budget Date

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

Agenda # 2627111-10SUB



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 Road Impact Fee Fund 11515 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

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

Fund Bal Forward (499010)	\$2,650,000
Total REVENUES	\$2,650,000

APPROPRIATIONS

PW-Non-Departmental (61902010)

TO 30115 Constitutional Gas Ta (930115)	\$168,817
Reserve-MT Impact Fees (597145)	\$182,778
Reserve-Fut Cap Outlay Zone 7 (597210)	\$451,711
Reserve-Fut Cap Outlay Zone 6 (597200)	\$223,955
Reserve-Fut Cap Outlay Zone 5 (597190)	\$90,490
Reserve-Fut Cap Outlay Zone 4 (597180)	\$201,584
Reserve-Fut Cap Outlay Zone 3 (597170)	\$159,523
Reserve-Fut Cap Outlay Zone 2 (597160)	\$784,135
Reserve-Fut Cap Outlay Zone 1 (597150)	\$387,007
Total APPROPRIATIONS	\$2,650,000


 Approved County Administrator

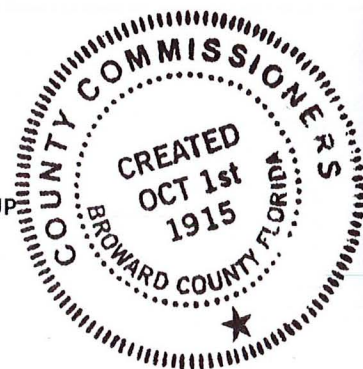
4-11-2018
 Date


 Approved Office of Management and Budget

March 21, 2018
 Date

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

Agenda # 2627111515SUP



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 Local Option Gas Tax Fund 11520 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

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

Fund Bal Forward (499010)	\$441,000
Total REVENUES	\$441,000

APPROPRIATIONS

ND-County Administration (95801010)

TO 30110 Engineering Capital O (930110)	\$441,000
Total APPROPRIATIONS	\$441,000


 Approved County Administrator

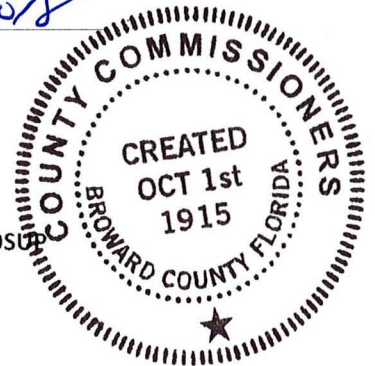
4-11-2018
 Date

Norman Foster
 Approved Office of Management and Budget

March 21, 2018
 Date

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

Agenda # 2627111520SU



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 Transportation Concurrency Fund 11525 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES


PW-HCE-Hwy Const-Eng-Admin (61501010)

Fund Bal Forward (499010)	\$1,495,000
Total REVENUES	\$1,495,000


APPROPRIATIONS

ND-Non-Departmental Transfers (95807000)

Reserve-Transit Imprv (597320)	\$1,495,000
Total APPROPRIATIONS	\$1,495,000


4-11-2018

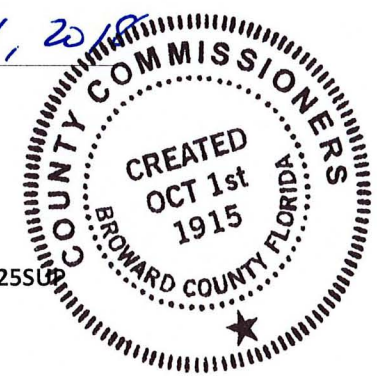
 Approved County Administrator Date


March 21, 2018

 Approved Office of Management and Budget Date

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

Agenda # 2627311525SUB



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 Convention Ctr and Visitors Br Fund 11405 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES


BA-GFL Convention-Visitors Bur (20801000)

Fund Bal Forward (499010)	\$2,187,500
Total REVENUES	\$2,187,500

APPROPRIATIONS

BA-GFL Convention-Visitors Bur (20801000)

Reserve-Revenue Stabilization (597430)	\$1,812,020
Reserve-ERP (597370)	\$375,480
Total APPROPRIATIONS	\$2,187,500


 Approved County Administrator 4.11.2018
Date


 Approved Office of Management and Budget March 21, 2018
Date

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



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 Air Pollution Trust Fund 11205 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES


EP-EEPD-Air Quality (55231000)

Fund Bal Forward (499010)	\$105,842
Total REVENUES	\$105,842

APPROPRIATIONS

EP-EEPD-Air Quality (55231000)

Reserve-Rate Stabilization (597270)	\$105,842
Total APPROPRIATIONS	\$105,842


 Approved County Administrator _____ Date 4-11-2018

Norman Foster
 Approved Office of Management and Budget _____ Date March 21, 2018

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

Agenda # 2627111205SUP



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 Convention Center Fund 11410 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

BA-GFLCVB Convention Ctr Ops (20501000)

Fund Bal Forward (499010)	\$732,974
Total REVENUES	\$732,974

APPROPRIATIONS

BA-GFLCVB Convention Ctr Ops (20501000)

Reserve-Oper and Maint (597110)	\$560,444
Reserve-ERP (597370)	\$172,530
Total APPROPRIATIONS	\$732,974


 Approved County Administrator

4-11-2018
 Date


 Approved Office of Management and Budget

March 21, 2018
 Date

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

Agenda # 2627111410SUP



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 Water Control District Two Fund 11105 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

ND-Water Control Dist Two (95501000)

Fund Bal Forward (499010)	\$191,000
Total REVENUES	\$191,000

APPROPRIATIONS

ND-Water Control Dist Two (95501000)

Other Restricted Reserves (597060)	\$191,000
Total APPROPRIATIONS	\$191,000


 Approved County Administrator

4.11.2018
 Date

Norman Foster
 Approved Office of Management and Budget

March 21, 2018
 Date

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

Agenda # 2627111105SUP



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 Cocomar Water Control District Fund 11110 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

ND-Cocomar Water Cntrl Dist (95201000)

Fund Bal Forward (499010)	\$156,000
Total REVENUES	\$156,000

APPROPRIATIONS

ND-Cocomar Water Cntrl Dist (95201000)

Other Restricted Reserves (597060)	\$156,000
Total APPROPRIATIONS	\$156,000


 Approved County Administrator

4-11-2018
 Date

Norman Foster
 Approved Office of Management and Budget

March 21, 2018
 Date

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

Agenda # 2627111110S6



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 Water Control District Three Fund 11115 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

ND-Water Control Dist Thr (95601000)

Fund Bal Forward (499010)	\$100,000
Total REVENUES	\$100,000

APPROPRIATIONS

ND-Water Control Dist Thr (95601000)

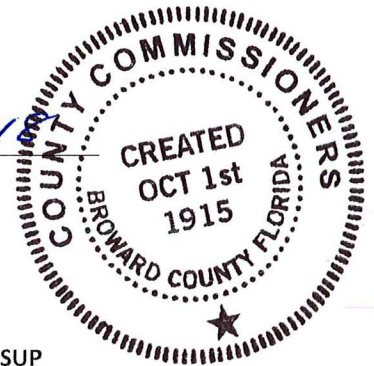
Other Restricted Reserves (597060)	\$100,000
Total APPROPRIATIONS	\$100,000


Approved County Administrator

4-11-2018
Date

Norman Foster
Approved Office of Management and Budget

March 21, 2018
Date



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

Agenda # 262711115SUP

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 Water Control District Four Fund 11120 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

ND-Water Control Dist Fou (95701000)

Fund Bal Forward (499010)	\$64,000
Total REVENUES	\$64,000

APPROPRIATIONS

ND-Water Control Dist Fou (95701000)

Other Restricted Reserves (597060)	\$64,000
Total APPROPRIATIONS	\$64,000


 Approved County Administrator

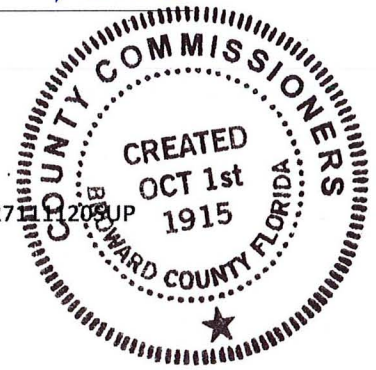
4.11.2018
 Date

Norman Foster
 Approved Office of Management and Budget

March 21, 2018
 Date

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

Agenda # 2627-11120 SUP



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 Parks Enhanc Marine Law Enforc Fund 11210 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES**PK-EMLEG-Administration (48601010)**

Fund Bal Forward (499010)	\$407,000
Total REVENUES	\$407,000

APPROPRIATIONS**PK-EMLEG-Administration (48601010)**

Reserve-Oper and Maint (597110)	\$288,530
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PK-EMLEG-BSO (48601018)

Payments To Oga (580020)	\$56,540
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PK-EMLEG-Fort Lauderdale (48601022)

Payments To Oga (580020)	\$25,300
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PK-EMLEG-City of Hallandale (48601026)

Payments To Oga (580020)	\$11,710
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PK-EMLEG-City of Hollywood (48601030)

Payments To Oga (580020)	\$14,220
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PK-EMLEG-City of Lighthse Pnt (48601038)

Payments To Oga (580020)	\$840
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PK-EMLEG-City of Wilton Manor (48601046)

Payments To Oga (580020)	\$3,010
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PK-EMLEG-Town of Hillsboro Bch (48601066)

Payments To Oga (580020)	\$2,950
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PK-EMLEG-US Power Squadron (48601074)

Payments To Oga (580020)	\$3,900
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Total APPROPRIATIONS

\$407,000


Approved County Administrator

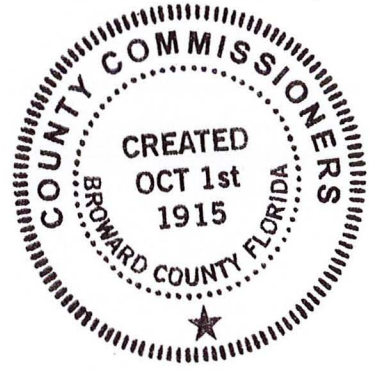
4.11.2018
Date

Norman Foster
Approved Office of Management and Budget

March 21, 2018
Date

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

Agenda # 2627111210 SUP



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 Three Cent Tourist Tax Revenue Fund 11420 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

FA-FASD Administration (35101010)

Tourist Development Tax-3 Cent (401205)	\$8,280,000
Less Five Percent (499005)	(\$414,000)
Fund Bal Forward (499010)	\$2,412,000
Total REVENUES	\$10,278,000

APPROPRIATIONS

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

Reserve-Revenue Stabilization (597430)	\$2,412,000
Other Restricted Reserves (597060)	\$7,866,000
Total APPROPRIATIONS	\$10,278,000


 Approved County Administrator

4.11.2018
 Date

Norman Foster
 Approved Office of Management and Budget

March 21, 2018
 Date

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

Agenda # 2627111420SUP



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