



# Broward County

## Legislation Text

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File #: 22-1230, Version: 1

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### **Broward County Commission Regular Meeting**

**Director's Name:** Norman Foster

**Department:** Office of Management and Budget

### **Information**

#### **Requested Action**

**MOTION TO ADOPT** supplemental budget Resolutions within the General Fund and Municipal Service District Fund in the amount of \$602,040 to amend revenues and appropriations prior to the close of the Fiscal Year.

#### **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**

No

#### **Previous Action Taken**

None

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

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.

THE OFFICE OF MANAGEMENT AND BUDGET RECOMMENDS APPROVAL OF THE FOLLOWING YEAR-END ACTIONS WITHIN THE GENERAL FUND AND MUNICIPAL SERVICE DISTRICT FUND.

GENERAL FUND (10010) - \$602,040 - A technical change is made to adjust the account level budget authority within the County Attorney's budget.

The budget for the Clerk of Courts is increased by \$80,000 to provide funds for additional communication services.

Within BSO, \$79,148 is transferred from BSO Corrections and Rehab to BSO Regional Fire Rescue

to provide funding for personnel services associated with staffing structure changes, \$600,000 is transferred within BSO Regional Law Enforcement from the reserve to miscellaneous expenses for fuel costs. \$658,385 is transferred from the BSO Department of Detention reserve to pay invoices for inmate inpatient care costs. The Reserve for Sheriff in BSO Corrections and Rehab is reduced by <\$169,372>, to pay for a portion of the increase to the BSO Consolidated Dispatch Contract.

The Office of Medical Examiner and Trauma Services appropriation is increased by \$70,000 to provide additional funding for DUI testing.

The transfer to the BSO Consolidated Dispatch Contract is increased by \$4,033,156 to provide for increased salaries and salary ranges, as applicable, for BSO 911 Communications staff and for recruitment efforts pursuant to Board action on item 57 on May 24, 2022.

The OESBD Economic Development appropriation for aid to private organizations is increased by \$100,000 to provide funds for the pilot Mobilization Loan Fund program.

The personnel services budget within Enterprise Technology Services is reduced <\$1,000,000> due to projected one-time personnel services savings and are transferred to the General Capital Outlay Fund to support the costs of the Data Center Buildout project (\$1,000,000).

The personnel services budget with Parks is reduced <\$440,000> and the one-time personnel services savings are transferred to the Everglades Holiday Park Fund (\$270,000) and the Target Range Fund (\$170,000) to offset projected revenue shortfalls.

Construction Management Division's appropriation for professional services is reduced <\$50,000,000> to fund the General Fund's reserve for future debt service related to the Convention Center Hotel (\$46,808,838) and the transfer to the 2022 Convention Center Hotel Debt Service (\$3,191,162).

The Non-Departmental Management and Budget appropriation for professional services is reduced <\$49,540,923> and reallocated to a transfer to the Affordable Housing Trust fund to support future affordable housing project (\$49,540,923).

The transfer from the General Fund to Courthouse Debt Service Fund is increased by \$650,000 due to a decrease in revenue in the Court Facility Fee Fund.

The transfer to the Water Management Fund is increased by \$250,000 to cover a projected shortfall in that fund.

Within Non-Departmental Reserves, the Reserve for County Commission is reduced by <\$3,096,479> and the Reserve for Revenue Fluctuations is reduced by <\$1,315,265>.

MUNICIPAL SERVICE DISTRICT (10015) - \$0 - From Non-Departmental Reserve, \$100,000 is transferred to provide additional funds for the pilot Mobilization Loan Fund program.

#### **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.