



Broward County

Legislation Text

File #: 20-345, Version: 1

Broward County Commission Regular Meeting

Director's Name: Norman Foster

Department: Office of Management and Budget

Information

Requested Action

A. MOTION TO ADOPT supplemental budget Resolution Nos. 2020-133 through 2020-166 within the Special Purpose Funds, Trust Funds and Grant Funds in the amount of \$9,443,912 to adjust fund balances and other budgeted revenues and to appropriate funds to reserves and other commitments.

(Item Numbers 20, 21, 22, 23, 24 and 25 were taken up and voted on together.)

ACTION: (T-11:45 AM) *Approved. (Refer to minutes for full discussion.)*

VOTE: 9-0. *Commissioners Bogen, Fisher, Rich and Vice-Mayor Geller voted in the affirmative telephonically.*

B. MOTION TO ADOPT supplemental budget Resolution No. 2020-167 within the Value Adjustment Board Fund in the amount of \$129,260 to adjust the transfer from the general fund to reconcile Fiscal Year 2019 actuals between the funds.

(Item Numbers 20, 21, 22, 23, 24 and 25 were taken up and voted on together.)

ACTION: (T-11:45 AM) *Approved. (Refer to minutes for full discussion.)*

VOTE: 9-0. *Commissioners Bogen, Fisher, Rich and Vice-Mayor Geller voted in the affirmative telephonically.*

C. MOTION TO ADOPT supplemental budget Resolution No. 2020-168 within the Homeless Services Fund in the amount of \$1,117,080 to adjust the transfer from the general fund to reconcile Fiscal Year 2019 actuals between the funds.

(Item Numbers 20, 21, 22, 23, 24 and 25 were taken up and voted on together.)

ACTION: (T-11:45 AM) *Approved. (Refer to minutes for full discussion.)*

VOTE: 9-0. *Commissioners Bogen, Fisher, Rich and Vice-Mayor Geller voted in the affirmative telephonically.*

Why Action is Necessary

Supplemental budgets are required whenever existing revenue sources are increased or decreased, resulting in a change to the total appropriation 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 2020 budget.

Is this Action Goal Related

No

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.

THE OFFICE OF MANAGEMENT AND BUDGET RECOMMENDS APPROVAL OF THE FOLLOWING SUPPLEMENTAL BUDGET ACTIONS WITHIN THE SPECIAL PURPOSE FUNDS, TRUST FUNDS AND GRANT FUNDS.

MUNICIPAL SERVICE DISTRICT FUND (10015) - \$206,080 - Additional fund balance is appropriated to reserve for revenue stabilization.

BUILDING CODE SERVICES SPECIAL PURPOSE FUND (10020) - \$340,572 - Budgeted fund balance is adjusted and additional funds are appropriated to reserve for rate stabilization.

TRANSIT FUND (10025) - \$1,717,966 - Budgeted fund balance is adjusted and additional funds are transferred to the Transit Corridor Program Grant fund (\$11,641) to offset expenditures that occurred in Fiscal Year 2019 and remaining funds are appropriated to reserve for future capital outlay (\$1,706,325).

LAW LIBRARY FUND (10030) - \$46,160 - Budgeted fund balance is adjusted and additional funds are appropriated to reserve.

BOARD OF RULES-APPEALS FUND (10035) - \$665,540 - Budgeted fund balance is adjusted and additional funds are appropriated to reserve.

MOSQUITO CONTROL-STATE FUND (10040) - \$130,450 - Budgeted fund balance is adjusted and additional funds are transferred to the General Fund to reimburse where the expenses were incurred in Fiscal Year 2019.

VALUE ADJUSTMENT BOARD FUND (10045) - \$0 - Fund balance is adjusted and the transfer from

the General Fund is reduced based on reconciling the Fiscal Year 2019 actuals between these funds.

LICENSING ELEVATOR REGULATORY FUND (10050) - \$818,333 - Budgeted fund balance is adjusted and additional funds are appropriated to reserve for rate stabilization.

PARKS TARGET RANGE FUND (10055) - <\$2,010> - Budgeted fund balance is adjusted and operating expenses are reduced.

CULTURAL SPECIAL PURPOSE FUND (10060) - \$111,570 - Budgeted fund balance is adjusted <\$44,430> and funds transferred from the Public Art and Design Fund are budgeted (\$156,000) for a net increase of (\$111,570) appropriated into the reserve.

PUBLIC RECORDS MODERNIZATION FUND (10065) - \$5,570 - Budgeted Fund balance is adjusted and additional funds are appropriated to reserve.

E-911 FUND (10071) - \$1,149,086 - Budgeted Fund balance is adjusted and additional funds are appropriated for cost replacement of Uninterruptible Power Supply Replacement at Broward County Emergency Operations Center (\$90,790) and remaining funds are appropriated to reserve for future capital outlay (\$1,058,296).

MANATEE PROTECTION FUND (10075) - \$245,270 - Budgeted Fund balance is adjusted and additional funds are appropriated to reserve.

PAY TELEPHONE TRUST FUND (10080) - \$836,310 - Budgeted fund balance is adjusted and additional funds are appropriated to reserve.

COMMUNITY PARTNERSHIPS - HOMELESS SERVICES FUND (10085) - \$0 - Fund balance is adjusted and the transfer from the General Fund is reduced based on reconciling the Fiscal Year 2019 actuals between these funds.

TEEN COURT FEE FUND (10090) - \$11,310 - Budgeted fund balance is adjusted and additional funds are appropriated to reserve.

JUDICIAL TECHNOLOGY FEE FUND (10095) - \$1,733 - Budgeted Fund balance is adjusted and additional funds are appropriated to reserve.

COURT FACILITY FEE FUND (10101) - \$602,622 - Budgeted Fund balance is adjusted and additional funds are appropriated to the Court Administration Capital Expenses project to address capital needs at the North Regional, South Regional, West Regional, and Main Courthouses including increased office rental costs (\$29,000) additional signage, various buildings improvements, furniture replacement and space reconfiguration in Judge's chambers, courtrooms, and other Court Administration staff areas (\$259,135), and the remainder of funds are appropriated to reserve (\$314,187).

COURT COST FUND (10105) - \$41,490 - Budgeted fund balance is adjusted and additional funds are appropriated to reserve.

LOCAL BUSINESS TAX FUND (10110) - \$3,420 - Budgeted fund balance is adjusted and additional

funds are appropriated to professional services for increased costs of the Broward Alliance Contract.

ENVIRONMENTAL LICENSING AND BUILDING PERMITTING CONTRACTS FUND (10115) - <\$17,940> - Budgeted fund balance is adjusted and the reserve is reduced accordingly.

ENVIRONMENTAL PLANNING AND COMMUNITY RESILIENCE FUND (10120) - <\$96,535> - Budgeted fund balance is reduced to reflect actual revenues received and the reserve is reduced accordingly.

ENVIRONMENTAL AND CONSUMER PROTECTION CONTRACTS FUND (10125) - \$12,440 - Budgeted fund balance is adjusted and additional funds are appropriated for contractual obligations.

EVERGLADES HOLIDAY PARK FUND (10130) - <\$46,990> - Budgeted fund balance is adjusted and the transfer to the General Capital Outlay fund <\$36,130>, operating <\$8,590>, and maintenance <\$2,270> are reduced accordingly.

BSO CONSOLIDATED DISPATCH FUND (10140) - \$105,200 - Fund balance is adjusted and the transfer from the General Fund is reduced based on reconciling the Fiscal Year 2019 actuals between these funds.

HUMAN SERVICES CONTRACT FUND (10145) - \$74,000 - Budgeted fund balance for various Human Services contract programs are adjusted and the net additional funding is appropriated for Human Services programs.

STREET LIGHTING DISTRICT FUND (10150) - \$5,450 - Budgeted Fund balance is adjusted and additional funds are appropriated to reserve.

GRANT SURPLUS FUND (10155) - \$1,835,687 - Additional fund balance (\$1,364,745) and remaining grant balances transferred from BARC and Elderly and Veterans closed-out grants are budgeted (\$392,317). These funds are appropriated for continued support of the Broward Addiction Recovery Center (\$1,451,494) and Elderly and Veterans (\$384,193) programs.

DRIVER EDUCATION SAFETY TRUST FUND (10600) - \$131,860 - Budgeted fund balance is adjusted and budgeted payments to the School Board are increased based on the audited fund balance.

ANIMAL CARE TRUST FUND (10605) - \$266,020 - 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 fund balance for the Adoption Trust Fund is adjusted (\$66,950) and appropriated towards additional operating expenses. Budgeted fund balance is adjusted for the Sterilization Trust Fund (\$199,070) for additional Fiscal Year 2020 sterilizations.

POLLUTION RECOVERY TRUST FUND (10610) - <\$64,880> - Budgeted fund balance is adjusted and the reserve is reduced accordingly.

IMPACT FEE SURCHARGE TRUST FUND (10620) - \$14,220 - Budgeted fund balance is adjusted and additional funds are appropriated to reserve.

RYAN WHITE PART A GRANT FUND (70036) - \$1,498 - Funds are transferred from the General Fund and appropriated for prior year expenses associated with Hurricane Dorian.

COMMUNITY CARE FOR THE ELDERLY GRANT FUND (80710) - \$4,807 - Funds are transferred from the General Fund and appropriated for prior year expenses associated with Hurricane Dorian.

TRANSIT CORRIDOR PROGRAM GRANT FUND (86010) - \$11,641 - Funds are transferred from the Transit Operating Fund and appropriated for prior year expenses associated with Hurricane Dorian.

SUBSTANCE ABUSE SERVICE GRANT FUND (93024) - \$275,962 - Funds are transferred from the General Fund (\$13,794) and Prior Year surplus grant funds (\$262,168) are transferred to the grant surplus Fund for continued support of Broward Addiction Recovery Center programs.

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.