



Broward County

Legislation Text

File #: 21-1385, 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. 2021-417 to 2021-422 within the Special Revenue Funds in the amount of \$4,584,371 to amend revenues and appropriations prior to the close of the Fiscal Year.

ACTION: (T-1:53 PM) Approved. (Refer to minutes for full discussion.)

VOTE: 7-0. Commissioners Ryan and Sharief were not present.

ACTION: (T-2:19 PM) Through Mayor Geller, Commissioners Ryan and Sharief requested being shown voting in the affirmative.

VOTE: 9-0.

B. MOTION TO ADOPT supplemental budget Resolution No. 2021-423 within the Manatee Protection Fund in the amount of \$54,120 to fund cost share of the manatee observation tower.

ACTION: (T-1:53 PM) Approved. (Refer to minutes for full discussion.)

VOTE: 7-0. Commissioners Ryan and Sharief were not present.

ACTION: (T-2:19 PM) Through Mayor Geller, Commissioners Ryan and Sharief requested being shown voting in the affirmative.

VOTE: 9-0.

C. MOTION TO ADOPT supplemental budget Resolution No. 2021-424 within the Everglades Holiday Park fund in the amount of \$580,000 to amend revenues prior to the close of the Fiscal Year.

ACTION: (T-1:53 PM) Approved. (Refer to minutes for full discussion.)

VOTE: 7-0. Commissioners Ryan and Sharief were not present.

ACTION: (T-2:19 PM) Through Mayor Geller, Commissioners Ryan and Sharief requested being shown voting in the affirmative.

VOTE: 9-0.

D. MOTION TO ADOPT supplemental budget Resolution No. 2021-425 within the Water Management Fund in the amount of \$250,000 to amend revenues prior to the close of the Fiscal Year.

ACTION: (T-1:53 PM) Approved. (Refer to minutes for full discussion.)

VOTE: 7-0. Commissioners Ryan and Sharief were not present.

ACTION: (T-2:19 PM) Through Mayor Geller, Commissioners Ryan and Sharief requested being shown voting in the affirmative.

VOTE: 9-0.

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 SPECIAL REVENUE FUNDS.

PARKS TARGET RANGE (10055) - \$80,000 - A transfer from the General Fund is budgeted (\$120,000) to help offset a decrease to range entrance fees <\$40,000> and \$80,000 is appropriated for part-time personnel services due to the effects of the Covid-19 pandemic.

MANATEE PROTECTION FUND (10075) - \$54,120 - Budgeted appropriations are adjusted to reflect a reallocation of \$54,120 from reserve to fund this fund's cost share of the manatee observation tower capital project.

EVERGLADES HOLIDAY PARK (10130) - \$580,000 - Budgeted revenues are adjusted by a transfer from the General Fund (\$580,000) to offset a decrease to concessionaire revenues <\$580,000> due

to the effects of the Covid-19 pandemic.

BSO CONSOLIDATED DISPATCH CONTRACT (10140) - \$4,000,000 - Funds are transferred from the General Fund and appropriated for personnel services to cover a projected shortfall in the fund.

BSO LAW ENFORCEMENT CONTRACTS FUND (11015) - <\$4,157,505> - Budgeted revenues and appropriations are reduced by a net of <\$4,157,505> due to the following items: (a) budgeted revenues and personnel services appropriations for Special Details are reduced by <\$4.4 million> to assist BSO in closing their financial records for Fiscal Year 2021; (b) budgeted revenues and personnel services appropriations are increased by \$1.4 million as agreed upon by BSO and the Broward County Aviation Department due to mandated additional overtime requirements for Checkpoint and Terminal 4 coverage; (c) budgeted revenues and personnel services appropriations for Traffic Detail and Detail Overtime at Port Everglades are reduced by <\$1.2 million> to assist BSO in closing their financial records for Fiscal Year 2021; (d) budgeted revenues and appropriations are increased for additional personnel services (\$57,399) and operating (\$400) as agreed upon between BSO and the City of Cooper City; (e) budgeted revenues and miscellaneous expenses are reduced as agreed upon between BSO and the City of West Park/Pembroke Park <\$15,304>; and (f) \$17,000 is transferred from miscellaneous expenses to capital outlay as agreed upon between BSO and the City of Lauderdale Lakes.

BSO FIRE RESCUE CONTRACTS FUND (11020) - \$1,121,174 - Budgeted revenues and appropriations are increased for additional personnel services (\$855,430), operating (\$145,863), and transfers (\$16,593) as agreed upon between BSO and Weston and increased for additional capital outlay as agreed upon between BSO and Deerfield Beach (\$103,288).

BSO LAW ENFORCEMENT TRUST FUND (11305) - \$3,478,230 - Revenues are adjusted, and additional funds are appropriated to reserves.

WATER MANAGEMENT FUND (44700) - \$250,000 - Budgeted revenues are adjusted to reflect a transfer from the General Fund (\$250,000) to offset a projected decline in revenue <\$250,000>.

BYRNE GRANT FUND (70301) - \$62,472 - Funds are transferred from the General Fund and appropriated to personnel services.

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.