# **ITEM # 90**

(General Fund Reserve Analysis and Replacement of Exhibit 2 - Budget Resolution)

# **ADDITIONAL MATERIAL**

10:00 a.m. Regular Meeting AUGUST 14, 2018

SUBMITTED AT THE REQUEST OF

OFFICE OF MANAGEMENT AND BUDGET

### GENERAL FUND RESERVE ANALYSIS FISCAL YEAR 2018

Board Date		August 14, 2018
Beginning Balance		\$4,323,970
Prior Actions		(1,039,617)
Proposed Action -	FY18 BSO Catastrophic Inmate Healthcare Costs	(710,507)
Current Balance		\$2,573,846

## RESERVE FOR CONTINGENCY - COUNTY COMMISSION FY18

### RESERVE FOR COUNTY COMMISSION ACCOUNT # 0010-028-3000.9414 (0010 General Fund)

(PS #10010-95806000-597050)

PROCES. DATE	BOARD MTG. DATE	AGENCY		AMOUNTS ADDED OR TRANSFERRED OUT ON REGULAR AGENDA (PROPOSED ACTIONS)	AMOUNTS ADDED OR TRANSFERRED OUT IN SUPPLEMENTAL BUDGET ACTION	YEAR TO DATE CUMULATIVE AMOUNT ADDED AND TRANSFERRED OUT (PRIOR ACTIONS)	BALANCE IN RESERVE (CURRENT BALANCE)	COMMENTS
		BEGINNING BALANCE					\$4,323,970	
	1/9/18	Family Success - Families Displaced Due To Hurricane Irma		-\$150,000	\$0	-\$150,000	\$4,173,970	
	02/27/18	County Commission - Consultant services for after-action report of school shooting		-\$326,000	\$0	-\$476,000	\$3,847,970	Board meeting authorized County Administrator to take necessary action to procure services.
	06/12/18	Community Partnerships - FY18 Community Mental Health Local Match		-\$363,617	\$0	-\$839,617	\$3,484,353	
	06/12/18	2018 Generator Contingency Plan		-\$200,000		-\$1,039,617	\$3,284,353	
	08/14/18	2018 BSO Catastrophic Inmate Healthcare Costs		-\$710,507		-\$1,750,124	\$2,573,846	
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#### **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 General Fund Fund 10010 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

#### APPROPRIATIONS (0000525330)

EO-BSO Corrections and Rehab (15505000)

Chrg-Miscellaneous Expense (547160)

\$710,507

ND-Non-Departmental Reserves (95806000)

Reserve-County Commiss (597050)

**Total APPROPRIATIONS** 

(\$710,507) **\$0** 

	Approved County Administrator		Date
	Norman Foster		8/7/2018
	Approved Office of Management and Budget		Date
ADOPTED THIS	day of	, A.D. 20	٠
			Agenda # Al27290: For

Agenda # Al27290: For inmate catastrophic healthcare costs which exceed the budgeted appropriation