



Broward County Commission Public Hearing

8.

Meeting Date: 12/13/2016

Director's Name: Marcia Gelman (Acting Director)

Submitted By: Management
& Budget

Department: Management & Budget

Requested Action

MOTION TO ADOPT supplemental budget Resolutions within Enterprise Funds in the amount of \$8,373,837 primarily to reappropriate funds for prior year 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 reappropriate funds for prior year commitments.

Is this Action Goal Related

Previous Action Taken

None.

Summary Explanation/Background

Staff typically presents three supplemental budget amendments per year to the Board. The purpose of the first supplemental budget amendment is primarily to carry forward funds for specific non-recurring items that were budgeted in the prior Fiscal Year but the purchasing transactions were not completed, or the funds were not expended for other reasons. These items are commonly referred to as "reappropriations".

FLL OPERATING FUND - \$280,000 - Fund balance is reappropriated for prior year commitments for two studies that are currently underway.

FLL CAPITAL FUND - \$3,970,000 - An internal transfer is established, with no impact on the budget, in order to track public art and design program expenses associated with capital projects.

PORT EVERGLADES OPERATING FUND - \$2,732,122 - Fund balance is reappropriated for prior year commitments, including the Master Vision Plan and other studies (\$2,092,146), facility renovations (\$537,768) and other Fiscal Year 2016 commitments (\$102,208).

WATER AND WASTEWATER OPERATING FUND - \$761,844 - Fund balance is reappropriated for prior year commitments, primarily for pump repair projects.

WATER MANAGEMENT FUND - \$95,000 - Fund balance is reappropriated for prior year commitments.

SOLID WASTE FUND - \$534,871 - Fund balance is reappropriated for various capital projects (\$479,871), and other prior year commitments (\$55,000).

Source of Additional Information

Marci Gelman, Acting Director, OMB, 954-357-6354

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 - First Supplemental Enterprise Funds (6)

Resolution 2016-553

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 FLL Operating Fund 40100 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

AV-Finance (70600000)

Fund Bal Forward (499010)	\$280,000
Total REVENUES	\$280,000

APPROPRIATIONS

AV-Planning-Developmnt (70804000)

Prof Svcs-Consult Account (512070)	\$80,000
Prof Svcs-Consult Planning (512080)	\$200,000
Total APPROPRIATIONS	\$280,000


Approved County Administrator Date 12/13/16


Approved Office of Management and Budget Date 11/30/16

ADOPTED THIS 13th day of December, A.D. 20 16.

Agenda # 23293 40100SUP



#8-P.H.

Resolution 2016-554

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 FLL Capital Fund 40350 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUE (0000465359)

AV-Executive Adm Staff (70100000)

ART in Public Places- pre FY16 (100349)

TF 40350 FLL Capital (740350)

Total REVENUE

\$3,970,000 ✓

\$3,970,000

APPROPRIATIONS (0000465358)

AV-Airport Expans Prgrm (70802000)

T4 Gate Replacement Constructi (100350)

TO 40350 FLL Capital (940350)

Total APPROPRIATIONS

\$3,970,000 ✓

\$3,970,000

Burtha King 12/13/16
Approved County Administrator Date

Marc Seeman 11/30/16
Approved Office of Management and Budget Date

ADOPTED THIS 13th day of December, A.D. 2016.

Agenda # 23293 40350SUP



#8-P.H

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 Port Everglades Operating Fund Fund 42100 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

PE-Finance-Administration (75401010)

Fund Bal Forward (499010)	\$2,732,122
Total REVENUES	\$2,732,122

APPROPRIATIONS

PE-EA-Administration (75101010)

Prof Svcs-Cnslt Rsrch-Studies (512100)	\$462,399
Prof Svcs-Consult Environ (512090)	\$102,208
Prof Svcs-Consult Planning (512080)	\$1,629,747

PE-BA-Administration (75301010)

RM-Building Maint (540030)	\$537,768
Total APPROPRIATIONS	\$2,732,122

Bertha King
Approved County Administrator

12/13/14
Date

Marcus Seenan
Approved Office of Management and Budget

11/30/16
Date

ADOPTED THIS 13th day of December, A.D. 20 14

Agenda # 23293 42100SUP



#8.P.H.

Resolution 2016-556

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 and Wastewater Operating Fund 44100 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

WW-WWS Administration (67101010)

Fund Bal Forward (499010)	\$761,844
Total REVENUES	\$761,844

APPROPRIATIONS

WW-ENG-Admin (67301010)

Building improvements (560220)	\$24,544
--------------------------------	----------

WWS-BUSOPS-Grounds-Facilities (67401055)

RM-Work Order Emer Repr (540210)	\$197,075
----------------------------------	-----------

WW-OPS-D1 Rtl Wtr Treatmt Ops (67502311)

Replacement Equipment (560320)	\$155,524
--------------------------------	-----------

WW-OPS-Rtl Lift Stns (67503304)

Machinery-Equip GT \$1,000 (560310)	\$94,253
-------------------------------------	----------

WW-OPS-D4 67503304 Mnt (67504142)

Prof Svcs-Auto Sys-Doors (512010)	\$10,007
-----------------------------------	----------

WW-OPS-D4 67504242 Mnt (67504342)

RM-Work Order Emer Repr (540210)	\$196,098
----------------------------------	-----------

WW-OPS-D4 67504342 Mnt (67504442)

RM-Work Order Emer Repr (540210)	\$84,343
----------------------------------	----------

Total APPROPRIATIONS	\$761,844
-----------------------------	------------------

Approved County Administrator

[Handwritten Signature]

12/13/16

Date

Approved Office of Management and Budget

[Handwritten Signature]

11/30/16

Date

ADOPTED THIS 13th day of December, A.D. 20 16.

Agenda # 23293 44100SUP



#8-PH.

Resolution 2016-557

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 Management Fund Fund 44700 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

WW-WMD-Waterways (67605025)

Fund Bal Forward (499010)	\$95,000
Total REVENUES	\$95,000

APPROPRIATIONS

WW-WMD-Water Mgmt-Admin (67604010)

Prof Svcs-Engineering (512120)	\$60,000
--------------------------------	----------

WW-WMD-Waterways (67605025)

Vehicle-Replacement (560330)	\$35,000
Total APPROPRIATIONS	\$95,000

 _____ Date 12/13/16

Approved County Administrator

 _____ Date 11/30/16

Approved Office of Management and Budget

ADOPTED THIS 13th day of December, A.D. 20 16.

Agenda # 23293 44700SUP



#8-P.H

Resolution 2016-558

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 Solid Waste Fund 47100 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes..

REVENUES

PW-SWRS-Solid Waste Program (61809010)

Fund Bal Forward (499010)	\$534,871
Total REVENUES	\$534,871

APPROPRIATIONS

PW-SWRS-Admin (61801010)

Prof Svcs-Auto Sys-Doors (512010)	\$20,000
-----------------------------------	----------

PW-SWRS-HHW-Electronics Recyc (61804000)

Replacement Equipment (560320)	\$27,000
--------------------------------	----------

PW-SWRS-SW Regional LF Oper (61804500)

Chrg-Trash Collect (547230)	\$20,000
RM-Equipment Maint (540050)	\$14,839
RM-Building Maint (540030)	\$92,000
RM-Grounds Maintenance (540075)	\$60,000
Vehicle-Replacement (560330)	\$160,000

PW-SWRS-Reg Recyclng Non-Govt (61805030)

Prmtl Act-Advertising (546010)	\$15,000
Prof Svcs-Consult Planning (512080)	\$9,500

PW-SWRS-PM-Davie LT Maint (61805550)

RM-Grounds Maintenance (540075)	\$21,500
---------------------------------	----------

PW-SWRS-PM-SW Reg LF Non-Oper (61805560)

Prof Svcs-Consult Environ (512090)	\$95,032
------------------------------------	----------

Total APPROPRIATIONS	\$534,871
-----------------------------	------------------

Approved County Administrator

[Handwritten Signature]

Date

12/13/16

Approved Office of Management and Budget

[Handwritten Signature]

Date

11/30/16

ADOPTED THIS

13th

day of

December

, A.D. 20 16

Agenda # 23293 47100SUP



#8-P.H.