



**Broward County Commission Regular Meeting**

**47.**

**Meeting Date:** 04/25/2017

**Director's Name:** Norman Foster

**Submitted By:** Management  
& Budget

**Department:** Management & Budget

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**Information**

**Requested Action**

MOTION TO ADOPT supplemental budget Resolutions within the Enterprise Funds in the amount of \$24,057,867 to adjust fund balances and other budgeted revenues and appropriate funds to reserves and other 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 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 2017 budget.

**Is this Action Goal Related**

**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.

FLL OPERATING FUND (40100) - \$26,283,935 - Budgeted fund balance is adjusted and the additional funds are appropriated to the debt service coverage reserve (\$26,520,340). The budgeted transfer to the FLL Capital Fund is reduced and funds are appropriated to reserve (\$6,114,195).

HWO OPERATING FUND (40200) - \$12,310 - Budgeted fund balance is adjusted and the additional funds are appropriated to reserves.

PORT EVERGLADES OPERATING FUND (42100) - <\$18,503,591> - Budgeted fund balance and the budgeted transfer to the Capital Fund are reduced due to the financial reporting of investments in the Capital Fund <\$18,558,091>. Funds are reallocated from reserve for a payment previously funded in the Capital Fund (\$54,500).

PORT EVERGLADES CAPITAL FUND (42250) - \$13,982,343 - Budgeted fund balance is adjusted (\$30,125,434) and the budgeted transfer from the Port Everglades Operating Fund is reduced <\$18,558,091>. Additional grant funding approved by the Board for the Slip 2 Westward Lengthening project (\$1,750,000) and a grant accrual adjustment (\$665,000) for the Southport Turning Notch Expansion project are both appropriated. Funding for an administrative grant fee is reduced <\$54,500> and re-budgeted in the Operating Fund. The remaining funds are appropriated to reserves (\$14,036,843).

WATER AND WASTEWATER CAPITAL FUND (44250) - \$0 - Budgeted fund balance is adjusted <\$21,814,000> and budgeted bond proceeds are increased (\$21,814,000) to offset the adjustment to fund balance.

WATER MANAGEMENT FUND (44700) - \$211,000 - Budgeted fund balance is adjusted and the additional funds are appropriated to reserves (\$191,000) and to replacement equipment (\$20,000).

SOLID WASTE FUND (47100) - \$1,839,870 - Budgeted fund balance is adjusted and the additional funds are appropriated to the Bulk Waste and Yard Waste Program (\$100,000), for a water wagon truck at the Southwest Regional Landfill (\$248,000), for replacement equipment at the Southwest Regional Landfill (\$160,000), for road striping at the Southwest Regional Landfill (\$31,000), and to the reserve for the Solid Waste Programs (\$325,870). An additional \$900,000 in revenue and appropriations is budgeted for disposal contracts due to higher than expected activity at the Waste to Energy Plants. Funds are transferred from the General Capital Outlay Fund for hurricane shutters for the Fleet Services portion of the Southwest Regional Landfill Administration building (\$75,000).

UNINCORPORATED AREA WASTE COLLECTION FUND (47150) - \$232,000 - Budgeted fund balance is adjusted and the additional funds are appropriated to reserves.

**Source of Additional Information**

Norman Foster, Director, Office of Management and Budget, (954) 357-6345

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**Fiscal Impact**

**Fiscal Impact/Cost Summary:**

The fiscal impact is detailed above in the Summary Explanation/Background section of the agenda item.

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**Attachments**

Exhibit 1 - 2nd Supplemental Enterprise (8)

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**SUPPLEMENTAL BUDGET**

Resolution No. 2017-185

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)	\$26,283,935
<b>Total REVENUES</b>	<b>\$26,283,935</b>

**APPROPRIATIONS**

AV-Finance (70600000)

Other Restricted Reserves (597060)	\$26,520,340
TO 40350 FLL Capital (940350)	(\$6,350,600)
Reserve-Fund Bal Fwd (597220)	\$6,114,195
<b>Total APPROPRIATIONS</b>	<b>\$26,283,935</b>

*Bertha*

Approved County Administrator \_\_\_\_\_ Date \_\_\_\_\_

*Norman FSW*

Approved Office of Management and Budget \_\_\_\_\_ Date 4/17/17

ADOPTED THIS 25 day of April, A.D. 20 17

Agenda # 2415240100SUP



**SUPPLEMENTAL BUDGET**

Resolution No. 2017-186

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 HWO Operating Fund 40200 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

**REVENUES**

AV-North Perry Airport (70900000)

Fund Bal Forward (499010)	\$12,310
<b>Total REVENUES</b>	<b>\$12,310</b>

**APPROPRIATIONS**

AV-North Perry Airport (70900000)

Reserve-Fund Bal Fwd (597220)	\$12,310
<b>Total APPROPRIATIONS</b>	<b>\$12,310</b>

*Bertha King*  
 Approved County Administrator \_\_\_\_\_ Date 4/25/17

*Norman Foster*  
 Approved Office of Management and Budget \_\_\_\_\_ Date 4/17/17

ADOPTED THIS 25 day of April, A.D. 2017.

Agenda # 2415240200SUP



**SUPPLEMENTAL BUDGET**

Resolution No. 2017-243

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)	(\$18,503,591)
<b>Total REVENUES</b>	<b>(\$18,503,591)</b>

**APPROPRIATIONS**

PE-EA-Administration (75101010)

Professional Dues-Memberships (556110)	\$54,500
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PE-Non-Departmental (75601000)

TO 42250 Seaport Engineering a (942250)	(\$18,558,091)
<b>Total APPROPRIATIONS</b>	<b>(\$18,503,591)</b>

*Bertha* \_\_\_\_\_ Date 4/25/17  
 Approved County Administrator

*Norman Foster* \_\_\_\_\_ Date 4/17/17  
 Approved Office of Management and Budget

ADOPTED THIS 25 day of April, A.D. 20

Agenda # 2415242100 SUP





**SUPPLEMENTAL BUDGET**

Resolution No. 2017-187

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 Capital Fund Fund 42250 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

**REVENUES**

PE-Ops-Administration (75501010)

**Pt Evglds - 1995 Capital (101245)**

Fund Bal Forward (499010) \$30,125,434

**Slip 2 Westward Lengthening (102747)**

Grt St-Transportation (410220) \$1,750,000

**Southport Turning Notch Expans (102755)**

Grt St-Transportation (410220) \$665,000

Port Everglades Capital (75701000)

**Pt Evglds - 1995 Capital (101245)**

TF 42100 Port Everglades Opera (742100) (\$18,558,091)

**Total REVENUES** \$13,982,343

**APPROPRIATIONS**

Port Everglades Capital (75701000)

**Pt Evglds-Capital Reserves (101226)**

Reserve-Future Capital Outlay (597090) \$14,036,843

**Slip 2 Westward Lengthening (102747)**

Chrg-License Fees (547280) (\$54,500)

**Total APPROPRIATIONS** \$13,982,343

*[Handwritten Signature]*

Approved County Administrator

*4/25/17*  
Date

*Norman Foster*

Approved Office of Management and Budget

*4/17/17*  
Date

ADOPTED THIS 25 day of April, A.D. 20 17

Agenda # 2415242250 SUP



#47

**SUPPLEMENTAL BUDGET**

Resolution No. 2017-188

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 Construct Fund 44250 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

**REVENUES**

WW-WWS Administration (67101010)

WWS Capital Projects (100750)

Fund Bal Forward (499010) (\$21,814,000)

Bond Issued - New Money (480005) \$21,814,000

**Total REVENUES** \$0

*Bartha* 4/25/17  
Approved County Administrator Date

*Norman Foster* 4/17/17  
Approved Office of Management and Budget Date

ADOPTED THIS 25 day of April, A.D. 2017

Agenda # 2415244250SUP



**SUPPLEMENTAL BUDGET**

Resolution No. 2017-189

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)	\$211,000
<b>Total REVENUES</b>	<b>\$211,000</b>

**APPROPRIATIONS**

WW-WMD-Water Mgmt-Admin (67604010)

Reserve-Fund Bal Fwd (597220)	\$191,000
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WW-WMD-Waterways (67605025)

Replacement Equipment (560320)	\$20,000
<b>Total APPROPRIATIONS</b>	<b>\$211,000</b>

*Betha King* \_\_\_\_\_ Date 4/25/17  
 Approved County Administrator

*Norman Foster* \_\_\_\_\_ Date 4/17/17  
 Approved Office of Management and Budget

ADOPTED THIS 25 day of April, A.D. 2017

Agenda # 2415244700SUP





## SUPPLEMENTAL BUDGET

Resolution No. 2017-190

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

<b><u>PW-SWRS-S Resrce Recvry Plnt (61803020)</u></b>	
Trash and Tipping Fees (430315)	\$900,000
<b><u>PW-SWRS-SW Regional LF Oper (61804500)</u></b>	
TF 30205 General Capital Outl (730205)	\$75,000
<b><u>PW-SWRS-Solid Waste Program (61809010)</u></b>	
Fund Bal Forward (499010)	\$864,870
<b>Total REVENUES</b>	<b>\$1,839,870</b>

### APPROPRIATIONS

<b><u>PW-SWRS-Bulk Waste-Yard Waste (61802500)</u></b>	
Chrg-Trash Collect (547230)	\$100,000
<b><u>PW-SWRS-S Resrce Recvry Plnt (61803020)</u></b>	
Chrg-Trash Collect (547230)	\$900,000
<b><u>PW-SWRS-SW Regional LF Oper (61804500)</u></b>	
Vehicle-Replacement (560330)	\$248,000
Replacement Equipment (560320)	\$160,000
RM-Grounds Maintenance (540075)	\$31,000
RM-Building Maint (540030)	\$75,000
<b><u>PW-SWRS-Solid Waste Program (61809010)</u></b>	
Reserve-Solid Waste Programs (597510)	\$325,870
<b>Total APPROPRIATIONS</b>	<b>\$1,839,870</b>

Bertha King  
Approved County Administrator

4/25/17  
Date

Noeman Foster  
Approved Office of Management and Budget

4/18/17  
Date

ADOPTED THIS 25 day of April, A.D. 20 17.

Agenda # 2415247100SUP



# SUPPLEMENTAL BUDGET

Resolution No. 2017-191

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 Unincorporated Area Waste Coll Fund 47150 for fiscal year 2017, pursuant to Section 129.06(2), Florida Statutes.

## REVENUES

### PW-SWRS-Uninc Area-Collection (61801500)


Fund Bal Forward (499010)	\$232,000
<b>Total REVENUES</b>	<b>\$232,000</b>

## APPROPRIATIONS

### PW-SWRS-Uninc-Collect-NDept R (61802000)

Reserve-Contingency (597230)	\$232,000
<b>Total APPROPRIATIONS</b>	<b>\$232,000</b>

  
Approved County Administrator \_\_\_\_\_ Date 4/25/17

  
Approved Office of Management and Budget \_\_\_\_\_ Date 4/17/17

ADOPTED THIS 25 day of April, A.D. 2017.

Agenda # 2415247150SUP

