



**Broward County Commission Regular Meeting**

**36.**

**Meeting Date:** 12/04/2018

**Director's Name:** Norman Foster

**Submitted By:** Management & Budget

**Department:** Management & Budget

---

**Information**

**Requested Action**

MOTION TO ADOPT supplemental budget Resolution within Enterprise Funds in the amount of \$7,912,071 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 project 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 reappropriate funds for specific non-recurring items which were unexpended at the end of the Fiscal Year.

PORT EVERGLADES OPERATING FUND - \$2,138,548 - Fund balance is reappropriated for prior year commitments, including the Master Vision Plan (\$1,246,682) and other studies (\$891,866).

PORT EVERGLADES CAPITAL FUND - \$456,030 - Fund balance is reappropriated from law enforcement trust (LETf) revenues for the purchase of radios for the replacement of the public safety radio system and to fund a reserve for future LETf eligible projects.

WATER & WASTEWATER OPERATING FUND - \$2,389,344 - Fund balance is

reappropriated for prior year commitments, primarily for updating the software system used to control the water treatment plants and vehicle/equipment replacements.

WATER MANAGEMENT FUND - \$94,939 - Fund balance is reappropriated for prior year commitments related to surveying, planning and vehicle replacement.

SOLID WASTE FUND - \$2,808,210 - Fund balance is reappropriated for various prior year commitments including capital equipment replacement, design services and building/land improvements (\$2,011,300). In addition, fund balance is also reappropriated for the Solid Waste Recycling Study (\$400,000) and other prior year operating commitments (\$396,910).

UNINCORPORATED AREA WASTE COLLECTION FUND - \$25,000 - Fund balance is reappropriated for prior year commitments.

**Source of Additional Information**

Norman Foster, Director, OMB, (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.

---

---

**Attachments**

Exhibit 1 - Enterprise Funds (6)

---

---

SUPPLEMENTAL 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 42100 - Port Everglades Operating Fund for fiscal year 2019, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

75401010 - PE-Finance-Administration

499010 - Fund Bal Forward 2,138,548.00

**Total REVENUES** \$2,138,548.00

APPROPRIATIONS

75101010 - PE-EA-Administration

512080 - Prof Svcs-Consult Planning \$1,246,682.00

512100 - Prof Svcs-Cnslt Rsrch-Studies \$891,866.00

**Total APPROPRIATIONS** \$2,138,548.00

  
\_\_\_\_\_  
Approved County Administrator Date 12/4/18

  
\_\_\_\_\_  
Approved Office of Management and Budget Date 11/14/2018

ADOPTED THIS 4 day of December, A.D. 2018

Agenda # 27873



SUPPLEMENTAL 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 42250 - Port Everglades Capital Fund for fiscal year 2019, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

75103000 - PE-EA-Public Safety

465710 - Confiscated Property 15,480.00

499010 - Fund Bal Forward 440,550.00

**Total REVENUES** \$456,030.00

APPROPRIATIONS

75103000 - PE-EA-Public Safety

597090 - Reserve-Future Capital Outlay \$150,000.00

75501010 - PE-Ops-Administration

560360 - Communication Equipment \$306,030.00

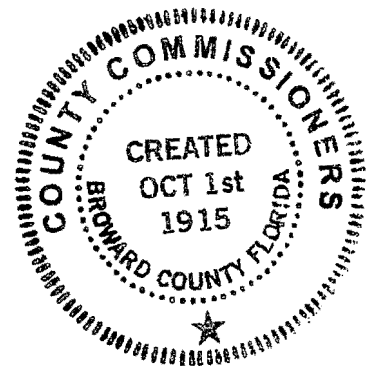
**Total APPROPRIATIONS** \$456,030.00

*[Signature]* 12/14/18  
Approved County Administrator Date

*Norman Foster* 11/14/2018  
Approved Office of Management and Budget Date

ADOPTED THIS 4 day of December, A.D. 2018

Agenda # 27873



## SUPPLEMENTAL 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 44100 - Water and Wastewater Operating for fiscal year 2019, pursuant to Section 129.06(2), Florida Statutes.

## REVENUES

**67101010 - WW-WWS Administration**

499010 - Fund Bal Forward	2,389,344.00
---------------------------	--------------

<b>Total REVENUES</b>	<b><u><u>\$2,389,344.00</u></u></b>
-----------------------	-------------------------------------

## APPROPRIATIONS

**67202015 - WW-IT-Operations**

512730 - Prof Svcs-Software Supp-Maint	\$31,654.00
--	-------------

560370 - Computer Hardware	<u>\$140,000.00</u>
----------------------------	---------------------

**67401030 - WWS-BUSOPS-Warehouse**

560320 - Replacement Equipment	<u>\$8,324.00</u>
--------------------------------	-------------------

**67401045 - WWS-BUSOPS-Field Customer Svc**

540040 - RM-Electric Repairs	\$3,704.00
------------------------------	------------

560310 - Machinery-Equip GT \$1,000	<u>\$86,663.00</u>
-------------------------------------	--------------------

**67401055 - WWS-BUSOPS-Grounds-Facilities**

540210 - RM-Work Order Emer Repr	<u>\$22,962.00</u>
----------------------------------	--------------------

**67501045 - WW-OPS-Eqpmnt**

560320 - Replacement Equipment	<u>\$288,517.00</u>
--------------------------------	---------------------

560330 - Vehicle-Replacement	<u>\$417,045.00</u>
------------------------------	---------------------

**67501070 - WW-OPS-Lab**

547280 - Chrg-License Fees	<u>\$2,090.00</u>
----------------------------	-------------------

**67502221 - WW-OPS-D2 Rtl Wellfids Ops**

540050 - RM-Equipment Maint	<u>\$46,994.00</u>
-----------------------------	--------------------

**67502311 - WW-OPS-D1 Rtl Wtr Treatmt Ops**

560320 - Replacement Equipment	<u>\$67,845.00</u>
--------------------------------	--------------------

567010 - Purchased Software	<u>\$614,708.00</u>
-----------------------------	---------------------

**67502321 - WW-OPS-D2 Rtl Wtr Treatmt Ops**

540210 - RM-Work Order Emer Repr	<u>\$19,776.00</u>
----------------------------------	--------------------

**67503100 - WW-OPS-Retail Wastewater Coll**

560330 - Vehicle-Replacement	<u>\$32,928.00</u>
------------------------------	--------------------

**67504141 - WW-OPS-D4 67503304 Ops**

512120 - Prof Svcs-Engineering	<u>\$24,755.00</u>
--------------------------------	--------------------

555140 - MS-Plumbing Ftngs and Supp	<u>\$33,250.00</u>
-------------------------------------	--------------------

560220 - Building improvements	<u>\$129,927.00</u>
--------------------------------	---------------------

560310 - Machinery-Equip GT \$1,000	<u>\$393,802.00</u>
-------------------------------------	---------------------

SUPPLEMENTAL 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 44100 - Water and Wastewater Operating for fiscal year 2019, pursuant to Section 129.06(2), Florida Statutes.

**67506011 - WW-OPS-D1 67505042 Ops**

540050 - RM-Equipment Maint

\$24,400.00

**Total APPROPRIATIONS**

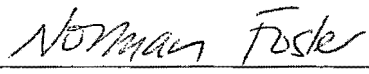
**\$2,389,344.00**



Approved County Administrator

12/4/18

Date



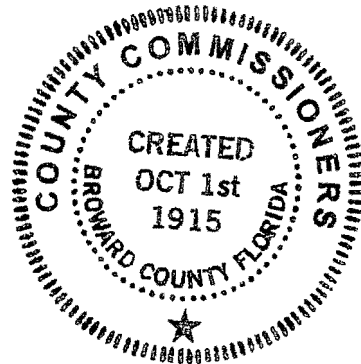
Approved Office of Management and Budget

11/14/2018

Date

ADOPTED THIS 4 day of December, A.D. 2018

Agenda # 27873



SUPPLEMENTAL 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 44700 - Water Management Fund for fiscal year 2019, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

67605025 - WW-WMD-Waterways

499010 - Fund Bal Forward 94,939.00

**Total REVENUES \$94,939.00**

APPROPRIATIONS

67604020 - WW-WMD-Water Supply Planning

512080 - Prof Svcs-Consult Planning \$28,266.00

512120 - Prof Svcs-Engineering \$35,942.00

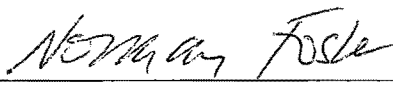
512760 - Prof Svcs-Surveying \$27,560.00

67605025 - WW-WMD-Waterways

560330 - Vehicle-Replacement \$3,171.00

**Total APPROPRIATIONS \$94,939.00**

  
\_\_\_\_\_  
Approved County Administrator Date 12/4/18

  
\_\_\_\_\_  
Approved Office of Management and Budget Date 11/14/2018

ADOPTED THIS 4 day of December, A.D. 20 18

Agenda # 27873



## SUPPLEMENTAL 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 47100 - Solid Waste for fiscal year 2019, pursuant to Section 129.06(2), Florida Statutes.

## REVENUES

**61809010 - PW-SWRS-Solid Waste Program**

499010 - Fund Bal Forward	2,808,210.00
---------------------------	--------------

<b>Total REVENUES</b>	<b><u><u>\$2,808,210.00</u></u></b>
-----------------------	-------------------------------------

## APPROPRIATIONS

**61801010 - PW-SWRS-Admin**

512020 - Prof Svcs-Appraisals	\$13,800.00
-------------------------------	-------------

512080 - Prof Svcs-Consult Planning	\$400,000.00
-------------------------------------	--------------

**61802500 - PW-SWRS-Bulk Waste-Yard Waste**

560320 - Replacement Equipment	\$15,000.00
--------------------------------	-------------

**61804000 - PW-SWRS-HHW-Electronics Recyc**

540075 - RM-Grounds Maintenance	\$15,000.00
---------------------------------	-------------

560320 - Replacement Equipment	\$27,000.00
--------------------------------	-------------

**61804500 - PW-SWRS-SW Regional LF Oper**

526020 - Rntl-Lsg- Other Equipment	\$20,000.00
------------------------------------	-------------

540030 - RM-Building Maint	\$228,000.00
----------------------------	--------------

540050 - RM-Equipment Maint	\$82,300.00
-----------------------------	-------------

540075 - RM-Grounds Maintenance	\$30,000.00
---------------------------------	-------------

547230 - Chrg-Trash Collect	\$298,110.00
-----------------------------	--------------

560010 - Land	\$84,000.00
---------------	-------------

560320 - Replacement Equipment	\$1,271,000.00
--------------------------------	----------------

**61805530 - PW-SWRS-PM-Ash Mono LF Closur**

512120 - Prof Svcs-Engineering	\$44,000.00
--------------------------------	-------------

**61805550 - PW-SWRS-PM-Davie LT Maint**

540075 - RM-Grounds Maintenance	\$75,000.00
---------------------------------	-------------

**61805560 - PW-SWRS-PM-SW Reg LF Non-Oper**

512090 - Prof Svcs-Consult Environ	\$120,000.00
------------------------------------	--------------

**61805020 - PW-SWRS-Govt Facilities Recyc**

546010 - Prmtl Act-Advertising	\$25,000.00
--------------------------------	-------------

**61805030 - PW-SWRS-Reg Recycling Non-Govt**

512080 - Prof Svcs-Consult Planning	\$11,000.00
-------------------------------------	-------------

512PRO - Professional Services - Budget	\$25,000.00
---	-------------

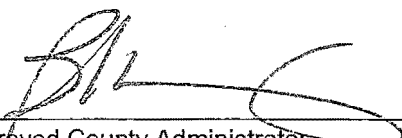
546010 - Prmtl Act-Advertising	\$24,000.00
--------------------------------	-------------


<b>Total APPROPRIATIONS</b>	<b><u><u>\$2,808,210.00</u></u></b>
-----------------------------	-------------------------------------



SUPPLEMENTAL 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 47100 - Solid Waste for fiscal year 2019, pursuant to Section 129.06(2), Florida Statutes.

  
Approved County Administrator \_\_\_\_\_ Date 12/4/18

  
Approved Office of Management and Budget \_\_\_\_\_ Date 11/14/2018

ADOPTED THIS 4 day of December, A.D. 20 18

Agenda # 27873



SUPPLEMENTAL 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 47150 - Unincorporated Area Waste Coll for fiscal year 2019, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

61801500 - PW-SWRS-Uninc Area-Collection

499010 - Fund Bal Forward 25,000.00


**Total REVENUES \$25,000.00**

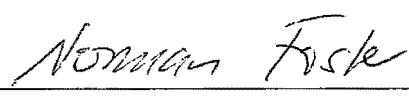
APPROPRIATIONS

61801500 - PW-SWRS-Uninc Area-Collection

546010 - Prmtl Act-Advertising \$25,000.00

**Total APPROPRIATIONS \$25,000.00**

  
Approved County Administrator Date 12/4/18

  
Approved Office of Management and Budget Date 11/14/2018

ADOPTED THIS 4 day of December, A.D. 20 18

Agenda # 27873

