



**Broward County Commission Regular Meeting**

**68.**

**Meeting Date:** 12/12/2017

**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 \$6,221,682 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 - \$320,000 - Additional landing fees and federal inspection service fees are budgeted and appropriated for Azul Air Service incentives for new services to Brazil.

PORT EVERGLADES OPERATING FUND - \$2,011,882 - Fund balance is reappropriated for prior year commitments, including the Master Vision Plan (\$1,488,094) and other studies (\$523,788).

WATER AND WASTEWATER OPERATING FUND - \$1,516,600 - 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.

SOLID WASTE FUND - \$2,373,200 - Funds are transferred from the General Fund (\$428,000) to budget the funds for the Solid Waste consultant and two years of maintenance costs for the Alpha 250 site in the Solid Waste Fund. In addition, fund balance is reappropriated for various replacement vehicles/equipment (\$1,346,000), and other prior year commitments (\$599,200).

**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 - First Supplemental Enterprise Funds

---

---

Resolution No. 2017-678

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 2018, pursuant to Section 129.06(2), Florida Statutes.

**REVENUES**

AV-Non-Signatory Airlines (70202000)

Fed Insp Svc Fees (435275)	\$185,000
Landing Fees (435145)	\$135,000
<b>Total REVENUES</b>	<b>\$320,000</b>

**APPROPRIATIONS**

AV-Marketing (70150000)

Prmtl Act-Promotnl Activities (546030)	\$320,000
<b>Total APPROPRIATIONS</b>	<b>\$320,000</b>

for [Signature] Approved County Administrator Date 12/12/17

[Signature] Approved Office of Management and Budget Date 11/30/17

ADOPTED THIS 12 day of December, A.D. 20 17.

Agenda # 2565340100SUP



Resolution No. 2017-679

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 42100 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

**REVENUES**

PE-Finance-Administration (75401010)

Fund Bal Forward (499010)	\$2,011,882
<b>Total REVENUES</b>	<b>\$2,011,882</b>

**APPROPRIATIONS**

PE-EA-Administration (75101010)

Prof Svcs-Cnslt Rsrch-Studies (512100)	\$523,788
Prof Svcs-Consult Planning (512080)	\$1,488,094
<b>Total APPROPRIATIONS</b>	<b>\$2,011,882</b>

*[Signature]*  
for Approved County Administrator \_\_\_\_\_ Date 12/12/17

*[Signature]*  
Approved Office of Management and Budget \_\_\_\_\_ Date 11/30/17

ADOPTED THIS 12 day of December, A.D. 20 17.

Agenda # 2565342100SUP



#68

Resolution No. 2017-680

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 2018, pursuant to Section 129.06(2), Florida Statutes.

**REVENUES**

WW-WWS Administration (67101010)

Fund Bal Forward (499010)	\$1,516,600
<b>Total REVENUES</b>	<b>\$1,516,600</b>

**APPROPRIATIONS**

WW-OPS-Eqpmnt (67501045)

Vehicle-Replacement (560330)	\$398,870
Replacement Equipment (560320)	\$154,304

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

Purchased Software (567010)	\$760,884
-----------------------------	-----------

WW-OPS-D2 Rtl Wtr Treatmt Mnt (67502322)

Machinery-Equip GT \$1,000 (560310)	\$122,898
-------------------------------------	-----------

WW-OPS-D3 Rtl Undgrnd Dist Ops (67502431)

Replacement Equipment (560320)	\$35,995
--------------------------------	----------

WW-OPS-D4 67503304 Ops (67504141)

Vehicle-Replacement (560330)	\$21,857
------------------------------	----------

WW-OPS-D4 67504742 Ops (67505041)

Vehicle-Replacement (560330)	\$21,792
------------------------------	----------

<b>Total APPROPRIATIONS</b>	<b>\$1,516,600</b>
-----------------------------	--------------------

sa Approved County Administrator 

Date 12/12/17

Approved Office of Management and Budget 

Date 11/30/17

ADOPTED THIS 12 day of December, A.D. 20 17

Agenda # 2565344100SUP





Resolution No. 2017-681

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 2018, pursuant to Section 129.06(2), Florida Statutes.

**REVENUES**

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

TF 10010 General Fund (710010) \$428,000

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

Fund Bal Forward (499010) \$1,945,200

**Total REVENUES** \$2,373,200

**APPROPRIATIONS**

**PW-SWRS-Admin (61801010)**

Prof Svcs-Consult Planning (512080) \$400,000

Prof Svcs-Appraisals (512020) \$20,000

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

Replacement Equipment (560320) \$10,000

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

RM-Equipment Maint (540050) \$5,200

RM-Grounds Maintenance (540075) \$15,000

Replacement Equipment (560320) \$27,000

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

Replacement Equipment (560320) \$901,000

RM-Building Maint (540030) \$218,000

Land (560010) \$76,000

Vehicle-Replacement (560330) \$408,000

RM-Equipment Maint (540050) \$34,000

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

Prmtl Act-Advertising (546010) \$25,000

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

Prof Svcs-Consult Planning (512080) \$11,000

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

Prmtl Act-Advertising (546010)

\$24,000

PW-SWRS-PM-Ash Mono LF Closur (61805530)

Prof Svcs-Engineering (512120)

\$58,000

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

Prof Svcs-Consult Environ (512090)

\$141,000

Total APPROPRIATIONS

\$2,373,200

*[Signature]*  
for Approved County Administrator

Date 12/12/17

*[Signature]*  
Approved Office of Management and Budget

Date 11/30/17

ADOPTED THIS 12 day of December, A.D. 2017.

Agenda # 2565347100SUP

