Broward County Commission Regular Meeting

Meeting Date: 12/04/2018

Director's Name: Norman Foster

Submitted By: Management & Budget

Department: Management & Budget

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

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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 - 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**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>75401010 - PE-Finance-Administration</td>
<td>499010 - Fund Bal Forward</td>
<td>$2,138,548.00</td>
</tr>
</tbody>
</table>

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

**APPROPRIATIONS**

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>75101010 - PE-EA-Administration</td>
<td>512080 - Prof Svcs-Consult Planning</td>
<td>$1,246,682.00</td>
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<td></td>
<td>512100 - Prof Svcs-Cnslt Rsrch-Studies</td>
<td>$891,866.00</td>
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</table>

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

Approved County Administrator: [Signature]

Date: 12/4/18

Approved Office of Management and Budget: [Signature]

Date: 11/14/2018

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

Agenda # 27873
Resolution No. 2018-541

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
499010 - Fund Bal Forward

Total REVENUES $456,030.00

APPROPRIATIONS

75103000 - PE-EA-Public Safety
597090 - Reserve-Future Capital Outlay

75501010 - PE-Ops-Administration
560360 - Communication Equipment

Total APPROPRIATIONS $456,030.00

ADOPTED THIS 4 day of December A.D. 2018

Agenda # 27873
Resolution No. 2018-542

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

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>67101010</td>
<td>WW-WWS Administration</td>
<td>2,389,344.00</td>
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<tr>
<td>499010</td>
<td>Fund Bal Forward</td>
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<td></td>
<td><strong>Total REVENUES</strong></td>
<td><strong>2,389,344.00</strong></td>
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APPROPRIATIONS

<table>
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<th>Code</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>67202015</td>
<td>WW-IT-Operations</td>
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<td>512730</td>
<td>Prof Svcs-Software Supp-Maint</td>
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<td>560370</td>
<td>Computer Hardware</td>
<td>$140,000.00</td>
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<td>67401030</td>
<td>WWS-BUSOPS-Warehouse</td>
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<td>560320</td>
<td>Replacement Equipment</td>
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<td>67401045</td>
<td>WWS-BUSOPS-Field Customer Svc</td>
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<td>540040</td>
<td>RM-Electric Repairs</td>
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<td>560310</td>
<td>Machinery-Equip GT $1,000</td>
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<td>67401055</td>
<td>WWS-BUSOPS-Grounds-Facilities</td>
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<td>540210</td>
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<td>67501045</td>
<td>WW-OPS-Equipment</td>
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<td>560330</td>
<td>Vehicle-Replacement</td>
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<td>67501070</td>
<td>WW-OPS-Lab</td>
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<td>547280</td>
<td>Chrg-License Fees</td>
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<td>67502221</td>
<td>WW-OPS-D2 Rtl Wellfields Ops</td>
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<td>540050</td>
<td>RM-Equipment Maint</td>
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<td>67502311</td>
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<td>540210</td>
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<td>67503100</td>
<td>WW-OPS-Retail Wastewater Coll</td>
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<td>560330</td>
<td>Vehicle-Replacement</td>
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<td>67504141</td>
<td>WW-OPS-D4 67503304 Ops</td>
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<td>512120</td>
<td>Prof Svcs-Engineering</td>
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<td>555140</td>
<td>MS-Plumbing Fttngs and Supp</td>
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<td>560220</td>
<td>Building Improvements</td>
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<td>560310</td>
<td>Machinery-Equip GT $1,000</td>
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<table>
<thead>
<tr>
<th>Code</th>
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<tbody>
<tr>
<td></td>
<td><strong>Total APPROPRIATIONS</strong></td>
<td><strong>$2,389,344.00</strong></td>
</tr>
</tbody>
</table>
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 Qps
540050 - RM-Equipment Maint

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>_rm_equip_maint</td>
<td>$24,400.00</td>
</tr>
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</table>

Total APPROPRIATIONS $2,389,344.00

Approved County Administrator

Date 12/4/18

Norman Foster
Approved Office of Management and Budget

Date 11/14/2018

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

Agenda # 27873
Resolution No. 2018-543

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

Total REVENUES $94,939.00

APPROPRIATIONS

67604020 - WW-WMD-Water Supply Planning
512080 - Prof Svcs-Consult Planning
512120 - Prof Svcs-Engineering
512760 - Prof Svcs-Surveying

67605025 - WW-WMD-Waterways
560330 - Vehicle-Replacement

Total APPROPRIATIONS $94,939.00

ADOPTED THIS day of December, A.D. 2018

Agenda # 27873
Resolution No. 2018-544

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

Total REVENUES $2,808,210.00

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

Total APPROPRIATIONS $2,808,210.00
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

Approved Office of Management and Budget

Date

ADOPTED THIS ___ day of ___ A.D. 20__

Agenda # 27873

# 36
Resolution No. 2018-545

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

Total REVENUES $25,000.00

APPROPRIATIONS

61801500 - PW-SWRS-Uninc Area-Collection
546010 - Prmtl Act-Advertising

Total APPROPRIATIONS $25,000.00

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

Agenda # 27873