



Broward County Commission Regular Meeting

Meeting Date: 04/10/2018

Director's Name: Norman Foster

Submitted By: Management
& Budget

Department: Management & Budget

Information

Requested Action

MOTION TO ADOPT supplemental budget Resolutions within the Enterprise Funds in the amount of \$13,947,219 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 2018 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) - <\$4,797,938>- Budgeted fund balance is adjusted <\$4,797,938> and reserves are reduced accordingly. Reserves are reduced further to transfer funds to the Disaster Recovery Fund to cover Hurricane Irma costs relating to the airport (\$284,454).

HWO OPERATING FUND (40200) - \$216,739 - Budgeted fund balance is adjusted and the additional funds are appropriated to reserves.

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FLL CAPITAL FUND (40350) - \$0 - Funds are reallocated from reserve (\$2 million) and added to the \$5 million currently budgeted for the Airport's \$7 million share of the purchase of the Shaw property.

DISASTER RECOVERY FOR AVIATION FUND (40600) - \$0 - Budgeted fund balance is adjusted <\$284,454> and a transfer from the FLL Operating Fund is budgeted to cover the shortfall.

PORT EVERGLADES OPERATING FUND (42100) - \$1,825,075 - Budgeted fund balance is adjusted (\$1,825,075). The funds are allocated to cover increased costs for the Countywide GIS contract (\$30,000), the fee (\$250,000) to submit a formal application for a loan approved by the Board on June 6, 2017; the annual fee for a new letter of credit associated with the insurance coverage for the Southport Turning Notch Extension project (\$23,730) and reserves (\$1,521,345).

PORT EVERGLADES CAPITAL FUND (42250) - \$17,198,543 - Budgeted fund balance is adjusted and the additional funds are appropriated to reserves.

WATER AND WASTEWATER CAPITAL FUND (44250) - \$0 - Budgeted fund balance is adjusted <\$16,869,494> and budgeted bond proceeds are increased (\$16,869,494) to offset the adjustment to fund balance.

WATER MANAGEMENT FUND (44700) - <\$4,000> - Budgeted fund balance is adjusted and reserves are reduced accordingly <\$4,000>.

SOLID WASTE FUND (47100) - <\$534,200> - Budgeted fund balance is adjusted and reserves are reduced accordingly.

UNINCORPORATED AREA WASTE COLLECTION FUND (47150) - \$43,000 - 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

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 - 2nd Supplemental Enterprise Funds (10)

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 FLL Operating Fund 40100 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

AV-Finance (70600000)

Fund Bal Forward (499010)	(\$4,797,938)
Total REVENUES	(\$4,797,938)

APPROPRIATIONS

AV-Finance (70600000)

TO 40600 Disaster Recovery for Aviation (940600)	\$284,454
Reserve-Fund Bal Fwd (597220)	(\$5,082,392)
Total APPROPRIATIONS	(\$4,797,938)


Approved County Administrator

4-11-2018
Date


Approved Office of Management and Budget

March 21, 2018
Date

ADOPTED THIS 10th day of April, A.D. 2018

Agenda # 2627440100SU



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 HWO Operating Fund 40200 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

AV-North Perry Airport (70900000)

Fund Bal Forward (499010)

\$216,739

Total REVENUES

\$216,739

APPROPRIATIONS

AV-North Perry Airport (70900000)

Reserve-Fund Bal Fwd (597220)

\$216,739

Total APPROPRIATIONS

\$216,739


Approved County Administrator

4-11-2018
Date


Approved Office of Management and Budget

March 21, 2018
Date

ADOPTED THIS 10th day of April, A.D. 20 18.

Agenda # 2627402005P



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 FLL Capital Fund 40350 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

APPROPRIATIONS

AV-Executive Adm Staff (70100000)

Land Acquisition (101160)

Land (560010)

\$2,000,000

AV-Finance (70600000)

OMB RESERVES NO CAL (103557)

Reserve-Fund Bal Fwd (597220)

(\$2,000,000)

Total REVENUES

\$0


Approved County Administrator

4-11-2018
Date

Norman Foster
Approved Office of Management and Budget

March 21, 2018
Date

ADOPTED THIS 10th day of April, A.D. 20 18

Agenda # 2627440350S



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 Disaster Recovery for Aviation Fund 40600 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

AV-North Perry Airport (70900000)

TF 40100 FLL Operating (740100)	\$284,454
Fund Bal Forward (499010)	(\$284,454)
Total REVENUES	\$0


Approved County Administrator

4.11.2018
Date

Norman Fiske
Approved Office of Management and Budget

March 21, 2018
Date

ADOPTED THIS 10th day of April, A.D. 20 18.

Agenda # 26274406005



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 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)	\$1,825,075
Total REVENUES	\$1,825,075

APPROPRIATIONS

PE-Non-Departmental (75601000)

Reserve-Oper and Maint (597110)	\$1,521,345
Prof Svcs-Software Supp-Maint (512730)	\$30,000
Other Debt Service Costs (570240)	\$273,730
Total APPROPRIATIONS	\$1,825,075


 Approved County Administrator

4-11-2018
 Date


 Approved Office of Management and Budget

March 21, 2018
 Date

ADOPTED THIS 10th day of April, A.D. 20 18

Agenda # 2627442100 SUP



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 Port Everglades Capital Fund 42250 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

PE-Ops-Administration (75501010)

Pt Evglds - 1995 Capital (101245)

Fund Bal Forward (499010)

\$17,198,543

Total REVENUES

\$17,198,543

APPROPRIATIONS

PE-Port Everglades Capital (75701000)

Pt Evglds-Capital Reserves (101226)

Reserve-Future Capital Outlay (597090)

\$17,198,543

Total APPROPRIATIONS

\$17,198,543


Approved County Administrator

4-11-2018
Date


Approved Office of Management and Budget

March 21, 2018
Date

ADOPTED THIS 10th day of April, A.D. 20 18

Agenda # 2627442250 SUB



#56

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 Water And Wastewater Construct Fund 44250 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

WW-WWS Administration (67101010)

WWS Capital Projects (100750)

Fund Bal Forward (499010)	(\$16,869,494)
Bond Issued - New Money (480005)	\$16,869,494
Total REVENUES	\$0



Approved County Administrator

4-11-2018

Date

Norman Foster

Approved Office of Management and Budget

March 21, 2018

Date

ADOPTED THIS 10th day of April, A.D. 20 18.

Agenda # 2627344250SUP



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 Water Management Fund 44700 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

WW-WMD-Waterways (67605025)

Fund Bal Forward (499010)	(\$4,000)
Total REVENUES	(\$4,000)

APPROPRIATIONS

WW-WMD-Water Mgmt-Admin (67604010)

Reserve-Fund Bal Fwd (597220)	(\$4,000)
Total APPROPRIATIONS	(\$4,000)


 Approved County Administrator

4-11-2018
 Date


 Approved Office of Management and Budget

March 21, 2018
 Date

ADOPTED THIS 10th day of April, A.D. 20 18.

Agenda # 2627444700248



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 Solid Waste Fund 47100 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

PW-SWRS-Solid Waste Program (61809010)

Fund Bal Forward (499010)	(\$534,200)
Total REVENUES	(\$534,200)

APPROPRIATIONS

PW-SWRS-Solid Waste Program (61809010)

Reserve-South Site Landfill (597500)	(\$534,200)
Total APPROPRIATIONS	(\$534,200)


 Approved County Administrator

4-11-2018
 Date


 Approved Office of Management and Budget

March 21, 2018
 Date

ADOPTED THIS 10th day of April, A.D. 20 18

Agenda # 262744710 SUP



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 Unincorporated Area Waste Coll Fund 47150 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

PW-SWRS-Uninc Area-Collection (61801500)

Fund Bal Forward (499010)	\$43,000
Total REVENUES	\$43,000

APPROPRIATIONS

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

Reserve-Contingency (597230)	\$43,000
Total APPROPRIATIONS	\$43,000


Approved County Administrator

4-11-2018
Date


Approved Office of Management and Budget

March 21, 2018
Date

ADOPTED THIS 10th day of April, A.D. 2018

Agenda # 2627447150SUP

