

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 40100 - FLL Operating for fiscal year 2020, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

<u>70600000 - AV-Finance</u>	
499010 - Fund Balance	(\$19,285,550.00)
Total REVENUES	<u><u>(\$19,285,550.00)</u></u>

APPROPRIATIONS

<u>70600000 - AV-Finance</u>	
597220 - Reserve-Fund Balance Forward	(\$19,025,762.00)
<u>70951000 - AV-Maintenance-Airport</u>	
556010 - RM-Road Bridge Maint	(\$259,788.00)
Total APPROPRIATIONS	<u><u>(\$19,285,550.00)</u></u>

Approved County Administrator	Date
<i>Norman Foster</i>	March 18, 2020
Approved Office of Management and Budget	Date

ADOPTED THIS _____ day of _____, A.D. 20

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 40200 - HWO Operating for fiscal year 2020, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

70900000 - AV-North Perry Airport

499010 - Fund Balance \$243,440.00

Total REVENUES \$243,440.00

APPROPRIATIONS

70900000 - AV-North Perry Airport

512090 - Prof Svcs-Consult Environ \$7,311.00

540030 - RM-Building Maint \$40,000.00

540130 - RM-Sidewalk and Curbs \$100,000.00

556010 - RM-Road Bridge Maint \$112,477.00

597220 - Reserve-Fund Balance Forward (\$16,348.00)

Total APPROPRIATIONS \$243,440.00

Approved County Administrator Date

Norman Foster

March 18, 2020

Approved Office of Management and Budget Date

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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 40300 - Aviation Revenue Bonds for fiscal year 2020, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

70600000 - AV-Finance

499010 - Fund Balance

(\$42,525,850.00)

Total REVENUES

(\$42,525,850.00)

APPROPRIATIONS

70600000 - AV-Finance

597010 - Reserve-Future Debt Service

(\$42,525,850.00)

Total APPROPRIATIONS

(\$42,525,850.00)

Approved County Administrator

Date

Norman Foster

March 18, 2020

Approved Office of Management and Budget

Date

ADOPTED THIS _____ day of _____, A.D. 20

Agenda # 20-349

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 2020, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

75401010 - PE-Finance-Administration

499010 - Fund Balance \$23,310,854.00

Total REVENUES \$23,310,854.00

APPROPRIATIONS

75601000 - PE-Non-Departmental

597380 - Reserve-Emergency and Cash Flow \$22,417,130.00

942600 - Transfer To 42600 Disaster Recovry Port \$893,724.00

Total APPROPRIATIONS \$23,310,854.00

Approved County Administrator Date

Norman Foster March 18, 2020

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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 for fiscal year 2020, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

75501010 - PE-Ops-Administration	
101245 - Pt Evglids - 1995 Capital	
499010 - Fund Balance	25,759,707.90
Total REVENUES	\$25,759,707.90

APPROPRIATIONS

75701000 - PE-Port Everglades Capital	
101226 - Pt Evglids-Capital Reserves	
597090 - Reserve for Future Capital Outlay	\$25,067,802.90
75701000 - PE-Port Everglades Capital	
104512 - Portwide Wayfinding Signage	
555160 - MS-Signage	\$691,905.00
Total APPROPRIATIONS	\$25,759,707.90

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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 42600 - Disaster Recovery for Port for fiscal year 2020, pursuant to Section 129.06(2), Florida Statutes.

REVENUES	<u>From</u>	<u>To</u>
<u>75601000 - PE-Non-Departmental</u>		
499010 - Fund Balance	(\$893,724.00)	-
742100 - Transfer from Port Everglades Operating	-	\$893,724.00
Total REVENUES	<u>(\$893,724.00)</u>	<u>\$893,724.00</u>

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Agenda # 20-349

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 2020, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

67101010 - WW-WWS Administration

499010 - Fund Balance _____ (\$67,437,170.00)

67501010 - WW-OPS-Administration

499010 - Fund Balance _____ (\$7,271,220.00)

67505041 - WW-OPS-D4 67504742 Ops

499010 - Fund Balance _____ (\$5,630,030.00)

Total REVENUES _____ (\$80,338,420.00)

APPROPRIATIONS

67101010 - WW-WWS Administration

597040 - Bond Reserve-Debt Service _____ (\$39,832,390.00)

597220 - Reserve-Fund Balance Forward _____ (\$36,675,220.00)

944250 - Transfer To Water And Wastewater (44250) _____ (\$3,943,810.00)

67401045 - WWS-BUSOPS-Field Customer Svc

511010 - Fleet Svcs-Motor Pool Chrgbk _____ \$18,000.00

67501045 - WW-OPS-Eqpmnt

511010 - Fleet Svcs-Motor Pool Chrgbk _____ \$30,000.00

67503100 - WW-OPS-Retail Wastewater Coll

511010 - Fleet Svcs-Motor Pool Chrgbk _____ \$65,000.00

Total APPROPRIATIONS _____ (\$80,338,420.00)

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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 44250 - Water And Wastewater Capital for fiscal year 2020, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

67101010 - WW-WWS Administration	
100750 - WWS Capital Project Support	
499010 - Fund Balance	<u>(\$18,191,770.00)</u>
744100 - TF 44100 Water and Wastewater	<u>(\$3,943,810.00)</u>
Total REVENUES	<u>(\$22,135,580.00)</u>

APPROPRIATIONS

67301010 - WW-ENG-Admin	
100766 - Generic Inflow & Infiltration Reduction - Multi-District	
512125 - Prof Svcs-Gen Contractor Const	<u>\$1,147,350.00</u>
67301010 - WW-ENG-Admin	
100914 - NRWTP Facilities Improvements	
512125 - Prof Svcs-Gen Contractor Const	<u>(\$23,282,930.00)</u>
Total APPROPRIATIONS	<u>(\$22,135,580.00)</u>

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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 2020, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

67605025 - WW-WMD-Waterways

499010 - Fund Balance

\$52,900.00

Total REVENUES

\$52,900.00

APPROPRIATIONS

67604010 - WW-WMD-Water Mgmt-Admin

597060 - Other Restricted Reserves

\$52,900.00

Total APPROPRIATIONS

\$52,900.00

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Agenda # 20-349

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 and Recycling Services for fiscal year 2020, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

<u>61809010 - PW-SWRS-Solid Waste Program</u>	
499010 - Fund Balance	_____ \$2,228,360.00
Total REVENUES	_____ \$2,228,360.00

APPROPRIATIONS

<u>61801010 - PW-SWRS-Admin</u>	
560370 - Computer Hardware	_____ \$3,500.00
<u>61802500 - PW-SWRS-Bulk Waste-Yard Waste</u>	
547230 - Chrg-Trash Collect	_____ \$39,000.00
<u>61804000 - PW-SWRS-HHW-Electronics Recyc</u>	
560220 - Building improvements	_____ \$7,900.00
<u>61804500 - PW-SWRS-SW Regional LF Oper</u>	
512120 - Prof Svcs-Engineering	_____ \$15,000.00
560220 - Building improvements	_____ \$45,000.00
560330 - Vehicle-Replacement	_____ \$45,000.00
<u>61805560 - PW-SWRS-PM-SW Reg LF Non-Oper</u>	
540075 - RM-Grounds Maintenance	_____ \$90,000.00
<u>61809010 - PW-SWRS-Solid Waste Program</u>	
597500 - Reserve-South Site Landfill	_____ \$1,982,960.00
Total APPROPRIATIONS	_____ \$2,228,360.00

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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 - Broward Municipal Service District Waste Collection for fiscal year 2020, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

<u>61801500 - PW-SWRS-Uninc Area-Collection</u>		
499010 - Fund Balance		\$82,000.00
Total REVENUES		\$82,000.00

APPROPRIATIONS

<u>61801500 - PW-SWRS-Uninc Area-Collection</u>		
547230 - Chrg-Trash Collect		\$266,000.00
580020 - Payments To Oga		\$7,200.00
<u>61802000 - PW-SWRS-Uninc-Collect-NDept R</u>		
597230 - Reserve for Contingency		(\$191,200.00)
Total APPROPRIATIONS		\$82,000.00

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