

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 2022, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

70600000 - AV-Finance

| | |
|---|------------------------|
| 499010 - Fund Balance | \$95,595,460.00 |
| 740600 - Transfer From Disaster Recovery for Aviation | \$335,700.00 |
| Total REVENUES | \$95,931,160.00 |

APPROPRIATIONS

70600000 - AV-Finance

| | |
|---------------------------------------|-----------------|
| 597220 - Reserve-Fund Balance Forward | \$94,031,160.00 |
|---------------------------------------|-----------------|

70760000 - AV-Rental Car Center

| | |
|------------------------------------|----------------|
| 512720 - Prof Svcs-Shuttle Service | \$1,200,000.00 |
|------------------------------------|----------------|

70802000 - AV-Airport Expans Prgrm

| | |
|--------------------------|--------------|
| 540120 - RM-Runway Maint | \$200,000.00 |
|--------------------------|--------------|

70855000 - AV-Ops-Airside

| | |
|-----------------------------|--------------|
| 512790 - Prof Svcs-Airfield | \$500,000.00 |
|-----------------------------|--------------|

| | |
|-----------------------------|------------------------|
| Total APPROPRIATIONS | \$95,931,160.00 |
|-----------------------------|------------------------|

Approved County Administrator Date

Norman Foster

April 22, 2022

Approved Office of Management and Budget Date

ADOPTED THIS 10th day of May , A.D. 2022

Agenda # 22-454

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 2022, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

70900000 - AV-North Perry Airport

499010 - Fund Balance (\$49,700.00)

Total REVENUES (\$49,700.00)

APPROPRIATIONS

70900000 - AV-North Perry Airport

597220 - Reserve-Fund Balance Forward (\$124,100.00)

940450 - TO 40450 PFC Capital \$14,400.00

940550 - TO 40550 HWO Capital \$60,000.00

Total APPROPRIATIONS (\$49,700.00)

Approved County Administrator

Date

Norman Foster

April 22, 2022

Approved Office of Management and Budget

Date

ADOPTED THIS 10th day of May , A.D. 2022

Agenda # 22-454

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 Bonds for fiscal year 2022, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

70600000 - AV-Finance

499010 - Fund Balance

\$18,501,260.00

Total REVENUES

\$18,501,260.00

APPROPRIATIONS

70600000 - AV-Finance

597040 - Bond Reserve-Debt Service

\$18,501,260.00

Total APPROPRIATIONS

\$18,501,260.00

Approved County Administrator

Date

Norman Foster

April 22, 2022

Approved Office of Management and Budget

Date

ADOPTED THIS 10th day of May, A.D. 2022

Agenda # 22-454

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 40350 - FLL Capital for fiscal year 2022, pursuant to Section 129.06(2), Florida Statutes.

| APPROPRIATIONS | From | To |
|-----------------------------------|-----------------------|---------------------|
| 70600000 - AV-Finance | | |
| 100386 - General Allowance | | |
| 560020 - Other Land Improvements | (\$100,000.00) | - |
| 940550 - TO 40550 HWO Capital | - | \$100,000.00 |
| Total APPROPRIATIONS | (\$100,000.00) | \$100,000.00 |

Approved County Administrator

Date

Norman Foster

April 22, 2022

Approved Office of Management and Budget

Date

ADOPTED THIS __ 10th __ day of __ May __, A.D. 2022

Agenda # 22-454

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 40450 - PFC Capital for fiscal year 2022, pursuant to Section 129.06(2), Florida Statutes.

| APPROPRIATIONS | From | To |
|--|--------------------------|------------------------|
| 70600000 - AV-Finance | | |
| 103557 - Reserves | | |
| 597220 - Reserve-Fund Balance Forward | (\$66,000.00) | - |
| 940550 - TO 40550 HWO Capital | - | \$66,000.00 |
| 70803000 - AV-Cap Improvmt Projects | | |
| 104549 - Exit Roadway/Valet Routing Improvement | | |
| 560020 - Other Land Improvements | - | \$12,910,000.00 |
| 70804000 - AV-Planning-Developmnt | | |
| 104413 - Airport Access Roadway System | | |
| 560020 - Other Land Improvements | (\$9,741,717.00) | - |
| 70804000 - AV-Planning-Developmnt | | |
| 106913 - FLL Perimeter Road Connector | | |
| 560020 - Other Land Improvements | (\$3,168,283.00) | - |
| Total APPROPRIATIONS | (\$12,976,000.00) | \$12,976,000.00 |

| | |
|--|----------------|
| Approved County Administrator | Date |
| <i>Norman Foster</i> | April 22, 2022 |
| Approved Office of Management and Budget | Date |

ADOPTED THIS ___ 10th ___ day of ___ May ___, A.D. 2022

Agenda # 22-454

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 40550 - HWO Capital for fiscal year 2022, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

| | |
|---|-----------------------------------|
| 70600000 - AV-Finance | |
| 100386 - General Allowance | |
| 740350 - Transfer From FLL Capital (40350) | <u>\$100,000.00</u> |
| 70900000 - AV-North Perry Airport | |
| 105634 - Air Traffic Control Tower Replacement | |
| 410220 - State Grants | <u>\$40,000.00</u> |
| 740200 - Transfer From HWO Operating (40200) | <u>\$60,000.00</u> |
| Total REVENUES | <u><u>\$200,000.00</u></u> |

APPROPRIATIONS

| | |
|---|-----------------------------------|
| 70900000 - AV-North Perry Airport | |
| 100386 - General Allowance | |
| 560020 - Other Land Improvements | <u>\$100,000.00</u> |
| 70900000 - AV-North Perry Airport | |
| 105634 - Air Traffic Control Tower Replacement | |
| 560020 - Other Land Improvements | <u>\$100,000.00</u> |
| Total APPROPRIATIONS | <u><u>\$200,000.00</u></u> |

| | |
|---|----------------|
| Approved County Administrator | Date |
|  | April 22, 2022 |
| Approved Office of Management and Budget | Date |

ADOPTED THIS 10th day of May, A.D. 2022

Agenda # 22-454

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 40600 - Disaster Recovery for Aviation for fiscal year 2022, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

70600000 - AV-Finance

499010 - Fund Balance

\$335,700.00

Total REVENUES

\$335,700.00

APPROPRIATIONS

70600000 - AV-Finance

940100 - Transfer To FLL Operating (40100)

\$335,700.00

Total APPROPRIATIONS

\$335,700.00

Approved County Administrator

Date

Norman Foster

April 22, 2022

Approved Office of Management and Budget

Date

ADOPTED THIS ___ 10th ___ day of ___ May ___, A.D. 2022

Agenda # 22-454

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 2022, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

75601000 - PE-Non-Departmental

473040 - Property Damage Reimbursement Recovery _____ \$9,100.00

75401010 - PE-Finance-Administration

499010 - Fund Balance _____ \$20,213,548.00

Total REVENUES _____ **\$20,222,648.00**

APPROPRIATIONS

75204020 - PE-BD-Business Development

526010 - Rntl-Lsg- Rental Office-Bldgs _____ \$103,760.00

75601000 - PE-Non-Departmental

597380 - Reserve-Emergency and Cash Flow _____ \$18,609,788.00

75801000 - PE-Seaport Engineering

540050 - RM-Equipment Maint _____ \$1,500,000.00

75702000 - PE-FM-Infrastructure Assets

540050 - RM-Equipment Maint _____ \$9,100.00

Total APPROPRIATIONS _____ **\$20,222,648.00**

Approved County Administrator

Date

Norman Foster

April 22, 2022

Approved Office of Management and Budget

Date

ADOPTED THIS ___ 10th ___ day of ___ May ___, A.D. 2022

Agenda # 22-454

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 2022, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

| | |
|--|------------------------|
| 75501010 - PE-Ops-Administration | |
| 101245 - Pt EvglDs - 1995 Capital | |
| 499010 - Fund Balance | \$75,022,562.00 |
| Total REVENUES | \$75,022,562.00 |

APPROPRIATIONS

| | |
|---|------------------------|
| 75701000 - PE-Port Everglades Capital | |
| 104023 - Phase 9A Container Yard (IX) | |
| 560220 - Building improvements | \$1,902,263.00 |
| 75701000 - PE-Port Everglades Capital | |
| 100578 - Port & Fire Renew/Replace Equipment | |
| 560310 - Machinery-Equip GT \$1,000 | \$127,091.00 |
| 560320 - Replacement Equipment | \$699,064.00 |
| 560330 - Vehicle-Replacement | \$1,223,547.00 |
| 75701000 - PE-Port Everglades Capital | |
| 101226 - Pt EvglDs-Capital Reserves | |
| 597090 - Reserve for Future Capital Outlay | \$71,070,597.00 |
| Total APPROPRIATIONS | \$75,022,562.00 |

| | |
|--|----------------|
| Approved County Administrator | Date |
| <i>Norman Foster</i> | April 22, 2022 |
| Approved Office of Management and Budget | Date |

ADOPTED THIS ___ 10th ___ day of ___ May ___, A.D. 2022

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 2022, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

67505041 - WW-OPS-D4 67504742 Ops

499010 - Fund Balance \$1,710,460.00

Total REVENUES \$1,710,460.00

APPROPRIATIONS

67202015 - WW-IT-Operations

560370 - Computer Hardware \$228,000.00

67401030 - WWS-BUSOPS-Warehouse

560320 - Replacement Equipment \$20,000.00

67401045 - WWS-BUSOPS-Field Customer Svc

560330 - Vehicle-Replacement \$53,200.00

67401055 - WWS-BUSOPS-Grounds-Facilities

560320 - Replacement Equipment \$14,520.00

560330 - Vehicle-Replacement \$29,120.00

67501025 - WW-OPS-Work Order Administrat

512060 - Prof Svcs-Consult IT \$67,850.00

67501045 - WW-OPS-Eqpmntment

560320 - Replacement Equipment \$301,390.00

560330 - Vehicle-Replacement \$274,810.00

67502321 - WW-OPS-D2 Rtl Wtr Treatmt Ops

512080 - Prof Svcs-Consult Planning \$26,810.00

67502400 - WW-OPS-Retail Undergrnd Dist

560340 - Vehicles \$157,980.00

67503304 - WW-OPS-Rtl Lift Stns

560330 - Vehicle-Replacement \$113,000.00

67504141 - WW-OPS-D4 67503304 Ops

540050 - RM-Equipment Maint \$155,980.00

560320 - Replacement Equipment \$51,990.00

560330 - Vehicle-Replacement \$215,810.00

Total APPROPRIATIONS \$1,710,460.00

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 44100 - Water and Wastewater Operating for fiscal year 2022, pursuant to Section 129.06(2), Florida Statutes.

Approved County Administrator

Date

Norman Foster

April 22, 2022

Approved Office of Management and Budget

Date

ADOPTED THIS ___ 10th ___ day of ___ May ___, A.D. 2022

Agenda # 22-454

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 2022, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

| | |
|--|-----------------------------|
| 67101010 - WW-WWS Administration | |
| 100750 - WWS Capital Project Support | |
| 480005 - Bond Issued - New Money | <u>(\$2,541,505.00)</u> |
| 499010 - Fund Balance | <u>\$4,964,795.00</u> |
| 67301010 - WW-ENG-Admin | |
| 100958 - Generic NRWTP Rehabilitation | |
| 480005 - Bond Issued - New Money | <u>(\$1,923,290.00)</u> |
| 67301010 - WW-ENG-Admin | |
| 100957 - Generic MPS Rehabilitation | |
| 480005 - Bond Issued - New Money | <u>(\$500,000.00)</u> |
| Total REVENUES | <u><u>\$0.00</u></u> |

| | |
|---|----------------|
| _____ Approved County Administrator | _____ Date |
| <i>Norman Foster</i> | April 22, 2022 |
| _____ Approved Office of Management and Budget | _____ Date |

ADOPTED THIS ___ 10th ___ day of ___ May _____, A.D. 2022

Agenda # 22-454

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 2022, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

61809010 - PW-SWRS-Solid Waste Program

499010 - Fund Balance

\$523,165.00

Total REVENUES

\$523,165.00

APPROPRIATIONS

61809010 - PW-SWRS-Solid Waste Program

597500 - Reserve-South Site Landfill

\$523,165.00

Total APPROPRIATIONS

\$523,165.00

Approved County Administrator

Date

Norman Foster

April 22, 2022

Approved Office of Management and Budget

Date

ADOPTED THIS ___ 10th ___ day of ___ May ___, A.D. 2022

Agenda # 22-454