

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 2021, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

| | |
|---|-------------------------------------|
| <u>61803020 - PW-SWRS-S Resrce Recvry Plnt</u> | |
| 430315 - Trash and Tipping Fees | \$1,166,050.00 |
| 499005 - Less Five Percent | (\$58,300.00) |
| Total REVENUES | <u><u>\$1,107,750.00</u></u> |

APPROPRIATIONS

| | |
|--|-------------------------------------|
| <u>61803020 - PW-SWRS-S Resrce Recvry Plnt</u> | |
| 547230 - Chrg-Trash Collect | \$1,107,750.00 |
| <u>61805530 - PW-SWRS-PM-Ash Mono LF Closur</u> | |
| 560020 - Other Land Improvements | \$1,167,240.00 |
| <u>61809000 - PW-SWRS-Solid Waste NDept Rsr</u> | |
| 597240 - Reserve-Landfill Closure | (\$1,167,240.00) |
| Total APPROPRIATIONS | <u><u>\$1,107,750.00</u></u> |

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|--|---------|
| Approved County Administrator | Date |
| <i>Norman Foster</i> | 8/18/21 |
| 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 42250 - Port Everglades Capital for fiscal year 2021, pursuant to Section 129.06(2), Florida Statutes.

| APPROPRIATIONS | <u>From</u> | <u>To</u> |
|--|---------------------------------|-------------------------------|
| 75701000 - PE-Port Everglades Capital | | |
| 102745 - Army Corps of Engineers Deepening and Widening | | |
| 512110 - Prof Svcs-DesignAndInspection | (\$1,000,000.00) | - |
| 547280 - Chrg-License Fees | (\$639,950.00) | - |
| 560220 - Building improvements | (\$18,360,350.00) | - |
| 75701000 - PE-Port Everglades Capital | | |
| 103871 - West Lake Park Mitigation | | |
| 560220 - Building improvements | - | \$24,863,720.00 |
| 75701000 - PE-Port Everglades Capital | | |
| 102757 - South Port Turning Notch | | |
| 512110 - Prof Svcs-DesignAndInspection | (\$2,776,350.00) | - |
| 547280 - Chrg-License Fees | (\$367,500.00) | - |
| 560220 - Building improvements | (\$1,719,570.00) | - |
| Total APPROPRIATIONS | <u><u>(\$24,863,720.00)</u></u> | <u><u>\$24,863,720.00</u></u> |

Approved County Administrator

Date

Norman Foster

8/18/21

Approved Office of Management and Budget

Date

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

Agenda # 21-1387

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 2021, pursuant to Section 129.06(2), Florida Statutes.

| REVENUES | From | To |
|--|--------------------------|------------------------|
| <u>75202020 - PE-BD-Cruise-Marketing</u> | | |
| 437055 - Ferry Service Charges | - | \$446,580.00 |
| 437046 - Port User Charge CCRC | (\$105,340.00) | - |
| 460045 - Revenue From Operations | (\$10,763,140.00) | - |
| <u>75204030 - PE-BD-Trade Dev-Container</u> | | |
| 437030 - Minimum Guarantee Pymts | (\$350,750.00) | - |
| <u>75601000 - PE-Non-Departmental</u> | | |
| 410245 - Grt St-PI Transportation | - | \$12,027,450.00 |
| <u>75306015 - PE-BA-Park-Midport Garage</u> | | |
| 437125 - Garage Rev Cruise Passgrs | (\$370,000.00) | - |
| <u>75306018 - PE-BA-Park-Terminal 18 Surfac</u> | | |
| 437125 - Garage Rev Cruise Passgrs | (\$320,180.00) | - |
| <u>75306019 - PE-BA-Park-Terminal 19 Surfac</u> | | |
| 437125 - Garage Rev Cruise Passgrs | (\$106,820.00) | - |
| <u>75306030 - PE-BA-Park-Northport Garage</u> | | |
| 437125 - Garage Rev Cruise Passgrs | (\$457,800.00) | - |
| Total REVENUES | (\$12,474,030.00) | \$12,474,030.00 |

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|---|--|
| Approved County Administrator <div style="text-align: center; font-family: cursive; font-size: 1.2em; margin-top: 10px;">  </div> | Date <div style="text-align: center; font-family: cursive; font-size: 1.2em; margin-top: 10px;">  </div> |
| Approved Office of Management and Budget | Date |

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