

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.

APPROPRIATIONS (0000527993)

AV-Finance (70600000)

	<u>From</u>	<u>To</u>
Reserve-Oper and Maint (597110)	(\$2,713,551)	
Reserve-Fund Bal Fwd (597220)		\$2,213,242
TO 40350 FLL Capital (940350)		\$1,843,206
TO 40450 PFC Capital (940450)	(\$1,236,592)	
TO 40550 HWO Capital (940550)	(\$106,305)	
Total APPROPRIATIONS	(\$4,056,448)	\$4,056,448

Approved County Administrator

Date

NORMAN FOSTER

Approved Office of Management and Budget

8/28/2018

Date

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

Agenda # 2732740100SUPTRF

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.

APPROPRIATIONS (0000527987)

AV-North Perry Airport (70900000)

Reserve-Fund Bal Fwd (597220)

TO 40550 HWO Capital (940550)

Total APPROPRIATIONS

	From	To
	(\$37,500)	
		\$37,500
	(\$37,500)	\$37,500

Approved County Administrator

Date

Norman Foster

Approved Office of Management and Budget

8/28/2018

Date

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

Agenda # 2732740200SUPTRF

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 Aviation Revenue Bonds Fund 40300 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

AV-Finance (70600000)

TF 40450 PFC Capital (740450)	\$135,475,379
Loans Issued (481005)	(\$13,013,628)
Fund Bal Forward (499010)	(\$138,252,721)
Total REVENUES	(\$15,790,970)

APPROPRIATIONS

AV-Finance (70600000)

Reserve-Future Debt Svc (597010)	(\$6,104,093)
Other Restricted Reserves (597060)	\$417,882
Interest Exp-Bonds (570110)	(\$3,628,375)
Bond Reserve-Debt Service (597040)	(\$4,829,415)
Bond Issuance Costs (570220)	(\$1,646,969)
Total APPROPRIATIONS	(\$15,790,970)

Approved County Administrator

Date

Norman Foster

Approved Office of Management and Budget

8/28/2018

Date

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

Agenda # 2732740300SUP

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.

REVENUES

AV-Finance (70600000)

AV Non-Project Related (101283)

Invest and Interest Earnings (485005)	\$4,138,650.17
---------------------------------------	----------------

AV Bonds (101338)

Loans Issued (481005)	\$5,571,588.88
-----------------------	----------------

OMB FUND BALANCE FY CAL (103028)

Less Five Percent (499005)	\$26,100.00
----------------------------	-------------

Total REVENUES	\$9,736,339.05
-----------------------	-----------------------

APPROPRIATIONS

AV-Finance (70600000)

AV Bonds (101338)

TO 40450 PFC Capital (940450)	\$5,571,588.88
-------------------------------	----------------

OMB RESERVES NO CAL (103557)

Reserve-Fund Bal Fwd (597220)	\$4,164,750.17
-------------------------------	----------------

Total APPROPRIATIONS	\$9,736,339.05
-----------------------------	-----------------------

Approved County Administrator

Date

Norman Foster

8/28/18

Approved Office of Management and Budget

Date

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

Agenda # 2732740350SUP

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 PFC Capital Fund 40450 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

AV-Finance (70600000)

Security Infrastructure Projec (100461)

Passenger Fac Chgs-PFCs (435295)	(\$1,200,000.00)
----------------------------------	------------------

PFC Revenues (101331)

Passenger Fac Chgs-PFCs (435295)	\$10,924,980.00
----------------------------------	-----------------

Total REVENUES	\$9,724,980.00
-----------------------	-----------------------

APPROPRIATIONS

AV-Finance (70600000)

Transfers (101280)

TO 40300 Aviation Revenue Bond (940300)	\$34,891,980.00
---	-----------------

OMB RESERVES NO CAL (103557)

Other Restricted Reserves (597060)	(\$23,967,000.00)
------------------------------------	-------------------

AV-Ops-Admin (70851000)

ARFF Truck 310 Replacement (100461)

Vehicle-Replacement (560330)	(\$1,200,000.00)
------------------------------	------------------

Total APPROPRIATIONS	\$9,724,980.00
-----------------------------	-----------------------

Approved County Administrator

Date

Norman Foster

8/23/2018

Approved Office of Management and Budget

Date

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

Agenda # 2732740450SUP

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 Capital Fund 40550 for fiscal year 2018, pursuant to Section 129.06(2), Florida Statutes.

REVENUES

AV-North Perry Airport (70900000)

AV Non-Project Related (101283)

Invest and Interest Earnings (485005)	\$6,744.66
---------------------------------------	------------

Rehabilitate Taxiway P (102660)

Grt St-Transportation (410220)	(\$81,068.34)
--------------------------------	---------------

HWO Environmental Assessment (102661)

Grt St-Transportation (410220)	(\$200,000.00)
--------------------------------	----------------

OMB FUND BALANCE FY CAL (103028)

Less Five Percent (499005)	\$90.00
----------------------------	---------

Total REVENUES	(\$274,233.68)
-----------------------	-----------------------

APPROPRIATIONS

AV-North Perry Airport (70900000)

Rehabilitate Taxiway P (102660)

Prof Svcs-DesignAndInspection (512110)	(\$2,690.15)
--	--------------

Other Land Improvements (560020)	(\$98,721.11)
----------------------------------	---------------

HWO Environmental Assessment (102661)

Prof Svcs-Consult Planning (512080)	(\$250,000.00)
-------------------------------------	----------------

OMB RESERVES NO CAL (103557)

Reserve-Fund Bal Fwd (597220)	\$77,177.58
-------------------------------	-------------

Total APPROPRIATIONS	(\$274,233.68)
-----------------------------	-----------------------

Approved County Administrator

Date

Norman Fiske

8/23/18

Approved Office of Management and Budget

Date

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

Agenda # 2732740550SUP

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-Port Everglades Capital (75701000)

Port Art in Public Places (100580)

Refund of PY Expenditures (473025) \$59,000

Total REVENUES \$59,000

APPROPRIATIONS

PE-Port Everglades Capital (75701000)

Port Art in Public Places (100580)

Works of Art (566010) \$59,000

Total APPROPRIATIONS \$59,000

Approved County Administrator

Date

Norman Foster

8/23/18

Approved Office of Management and Budget

Date

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

Agenda # 2732742250SUP

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-Bulk Waste-Yard Waste (61802500)

Reimbursement-Other (460070)	\$11,400
------------------------------	----------

PW-SWRS-S Resrce Recvry Plnt (61803020)

Trash and Tipping Fees (430315)	\$230,000
---------------------------------	-----------

PW-SWRS-HHW-Electronics Recyc (61804000)

Reimbursement-Other (460070)	\$26,700
------------------------------	----------

Total REVENUES	\$268,100
-----------------------	------------------

APPROPRIATIONS

PW-SWRS-Bulk Waste-Yard Waste (61802500)

Chrg-Trash Collect (547230)	\$11,400
-----------------------------	----------

PW-SWRS-S Resrce Recvry Plnt (61803020)

Chrg-Trash Collect (547230)	\$230,000
-----------------------------	-----------

PW-SWRS-HHW-Electronics Recyc (61804000)

Chrg-Trash Collect (547230)	\$26,700
-----------------------------	----------

Total APPROPRIATIONS	\$268,100
-----------------------------	------------------

Approved County Administrator

Date

Norman Toste

8/23/18

Approved Office of Management and Budget

Date

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

Agenda # 2732747100SUP