

2024-R-

BUDGET AMENDMENT REQUEST

BAR# 24-061

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: RESOURCE MANAGEMENT/RISK MANAGEMENT
Fund(s): PROPERTY & LIABILITY

RM Recommendation	
J. Stevens	5/16/2024
Budget Analyst	Date
Budget Director	Date
RM Director	Date

PURPOSE:

Appropriate additional funds for property and liability claims.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Type	Fund	Business Unit	Object Account	Sub-sidiary	Account Type	Subledger	Long Item No	Amount
Revenue								
Revenue								
Revenue								
Revenue								
Total Sources								-

Expenditure	50100	010504	530451		BOCC INSURANCE CLAIMS		4519999901	600,000.00
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure Sub-Total								600,000.00

Reserve	50100	999920	599998		RESERVE FOR CONTINGENCIES		9989999901	(600,000.00)
Reserve								
Reserve Sub-Total								(600,000.00)

Total Uses -

BUDGET AMENDMENT RESOLUTION

This Resolution, 2024-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of this meeting.

Attest:

Grant Maloy, Clerk to the Board of County Commissioners

Date: _____

By:

Jay Zembower, Chairman

Date: _____

Entered by the Management and Budget Office

_____ Date: _____

Posted by the County Comptroller's Office

_____ Date: _____

FUND	FY24	FY24	FY24
	CURRENT BUDGET	ACTUALS	AVAILABLE NO ENCUMB
50100 PROPERTY LIABILITY FUND			
010504 PROPERTY & LIABILITY INSURANCE			
	356,336	(15,901)	372,236
1019999909 COUNTY PROTECT INFORMATION	2,106	-	2,106
1019999910 COUNTY SOLUTIONS DELIVERY	1,972	-	1,972
3100106101 ACTUARIAL SRVS - PROPERTY/LIAB	5,000	5,000	-
3100106102 RISK MGMT INFO SYSTEM - 50100	62,500	-	62,500
3100106304 LEGAL SVCS RISK MGMT	250,000	61,455	188,545
3400105041 TPA PERFORMANCE REVIEW	14,000	2,695	11,305
3400105051 PHYSICAL EXAMS FOR CDL	5,000	-	5,000
3400105101 RECORDS RETENTION - SERVICES	314	-	314
3400106101 DRIVING RECORDS CHECK	15,000	7,531	7,469
3400106102 DRUG/ALCOHOL TESTING (CDL)	6,000	2,161	3,839
3400106103 INDOOR AIR QUALITY TEST/SAMPLE	2,500	-	2,500
3400106104 P&L THIRD PARTY CLAIM ADMIN	37,500	20,417	17,083
4009999901 TRAVEL & PER DIEM	125	-	125
4500106101 BOILER & MACHINERY INS POLICY	17,500	16,894	606
4500106102 CASUALTY PACKAGE INS POLICY	500,000	501,604	(1,604)
4500106103 E-COM (CYBER) INS POLICY	90,000	60,000	30,000
4500106104 FLOOD INSURANCE POLICY	3,200	3,654	(454)
4500106105 PROPERTY INSURANCE POLICIES	2,500,000	1,719,230	780,770
4500106107 STORAGE TANK LIABILITY POLICY	55,000	50,209	4,791
4500106108 TERRORISM INSURANCE	30,250	34,250	(4,000)
4500106305 AVIATION INSURANCE	9,800	9,597	203
4510106101 ENTERPRISE CLAIMS	-	3,484	(3,484)
4510106303 FIREFIGHTER CANCER BENEFIT CLM	100,000	51,184	48,817
4519999906 PROP & LIAB CLAIMS	800,000	776,933	23,067
5109999901 OFFICE SUPPLIES	1,500	1,410	90
5200106101 TRAINING FILMS	2,000	-	2,000
5209999902 SAFETY EQUIPMENT	2,500	-	2,500
5211405301 NETWORK EQUIPMENT	61	-	61
5221404802 MS ENTERPRISE AGREEMENT	936	-	936
5221404804 ORACLE/JD EDWARDS ANNUAL MAINT	504	-	504
5229999909 TABLETS	-	225	(225)
5229999923 JDE REPORTING SOFTWARE	21	-	21
5409999902 MEMBERSHIP	500	906	(406)
5409999903 SUBSCRIPTION	1,225	-	1,225
5509999901 TRAINING REGISTRATION	2,500	40	2,460
6421103401 CAPITAL NETWORK EQUIPMENT	398	-	398
COUNTY CELL SERVICES COUNTY CELL SERVICES	1,359	-	1,359
COUNTY DESKTOP OVERHEAD COUNTY DESKTOP OVERHE	2,226	-	2,226
COUNTY DEVELOPER SUPPORT COUNTY DEVELOPER SUPP	3,174	-	3,174
COUNTY FLEET MAINTENANCE COUNTY FLEET MAINTENA	846	-	846
COUNTY FLEET OVERHEAD COUNTY FLEET OVERHEAD	1,473	-	1,473

COUNTY FUEL COUNTY FUEL	818	-	818
COUNTY HAAS LEASE COUNTY HAAS LEASE	940	-	940
COUNTY IS NETWORK COUNTY IS NETWORK	1,767	-	1,767
COUNTY POSTAGE COUNTY POSTAGE	4,720	-	4,720
COUNTY PRINT CHARGES COUNTY PRINT CHARGES	41	-	41
COUNTY TELEPHONE OVERHEAD COUNTY TELEPHONE OV	1,075	-	1,075
COUNTY TELEPHONE SERVICE COUNTY TELEPHONE SERVI	379	-	379
PRINT SHOP OVERHEAD PRINT SHOP OVERHEAD	30	-	30
010504 PROPERTY & LIABILITY INSURANCE Total	4,895,095	3,312,977	1,582,118
999920 RESERVES - 50100			
9959999901 RESERVE-RISK MGMT (ACT REQ)	1,791,902	-	1,791,902
9989999901 RESERVE-CONTINGENCIES	1,637,768	-	1,637,768
999920 RESERVES - 50100 Total	3,429,670	-	3,429,670
50100 PROPERTY LIABILITY FUND Total	8,324,764	3,312,977	5,011,788
Grand Total	8,324,764	3,312,977	5,011,788