

2025-R-

BUDGET AMENDMENT REQUEST**BAR# 25-036**

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: UTILITIES DEPT / WATER UTILITIES ENGINEERING
 Fund(s): 40108 WATER & SEWER CAPITAL IMPROVEM

| RM Recommendation | |
|-------------------|------------------|
| W. AVILES | 4/30/2025 |
| Budget Analyst | Date |
| Budget Director | Date |
| RM Director | Date |

PURPOSE:

To transfer \$1,025,000 of Reserves from the Water & Sewer Capital Improvement Fund to provide additional funding for BU# 00065236 MINOR ROAD UTILITY RELOCATE-PW (\$600,000), BU# 02508064 CHEMICAL TANK R&R (\$225,000), and BU# 00181605 YANKEE LAKE SURFACE WTP R&R (\$200,000).

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 | 40108 | 00065236 | 560650 | 00001 | CONSTRUCTION IN PROGRESS | | 6509999901 | 600,000.00 |
| Expenditure | 40108 | 02508064 | 560650 | 00001 | CONSTRUCTION IN PROGRESS | | 6509999901 | 225,000.00 |
| Expenditure | 40108 | 00181605 | 560650 | 00001 | CONSTRUCTION IN PROGRESS | | 6509999001 | 200,000.00 |
| Expenditure | | | | | | | | |
| Expenditure | | | | | | | | |
| Expenditure | | | | | | | | |
| Expenditure | | | | | | | | |
| Expenditure | | | | | | | | |
| Expenditure Sub-Total | | | | | | | | 1,025,000.00 |
| Reserve | 40108 | 999928 | 599994 | | RESERVE FOR CAPITAL | | 9949999901 | (1,025,000.00) |
| Reserve | | | | | | | | |
| Reserve Sub-Total | | | | | | | | (1,025,000.00) |
| Total Uses | | | | | | | | - |

BUDGET AMENDMENT RESOLUTION

This Resolution, 2025-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: _____