

2023-R-

# BUDGET AMENDMENT REQUEST

BAR# 24-003

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: ENVIRONMENTAL SERVICES - UTILITIES

Fund(s): 11940 ENV SVCS GRANTS / 40108 WATER & SEWER CIP

RM Recommendation	
G Woodring	10/25/2023
Budget Analyst	Date
Budget Director	Date
RM Director	Date

**PURPOSE:**

To appropriate budget for the FLDEP Septic to Sewer-Wekiva grant award of \$10,250,000 and grant match amount of \$7,500,000; to transfer reserves of \$4,000,000 from Water & Sewer Capital Improvement Fund and \$3,500,000 from the Water & Sewer Fund.

**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	11940	02408036	331391		Other Physical Env Fed Grants		3919999902	10,250,000.00
Revenue	40108	40108	381100	40100	TRANSFER IN		9109999923	3,500,000.00
<b>Total Sources</b>								<b>13,750,000.00</b>
Expenditure	40108	02308025	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(1,500,000.00)
Expenditure	11940	02408034	560650	00001	CONSTRUCTION IN PROGRESS		6500103002	(1,000,000.00)
Expenditure	11940	02408034	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	1,000,000.00
Expenditure	40108	02308030	530310		PROFESSIONAL SERVICES		3104010801	500,000.00
Expenditure	40108	02308030	530310		PROFESSIONAL SERVICES		3104010802	50,000.00
Expenditure	40108	02308030	560610	00001	LAND		6109999901	200,000.00
Expenditure	40108	02308030	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	7,550,000.00
Expenditure	40108	02308030	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	600,000.00
Expenditure	40108	02308030	560651	00001	PROJECT MANAGEMENT		6514010801	100,000.00
Expenditure	11940	02408036	530310		PROFESSIONAL SERVICES		3104010801	750,000.00
Expenditure	11940	02408036	530310		PROFESSIONAL SERVICES		3104010802	50,000.00
Expenditure	11940	02408036	560610	00001	LAND		6109999901	200,000.00
Expenditure	11940	02408036	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	8,550,000.00
Expenditure	11940	02408036	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	600,000.00
Expenditure	11940	02408036	560651	00001	PROJECT MANAGEMENT		6514010801	100,000.00
Expenditure	40100	014188	590910	40108	TRANSFER OUT		9109999923	3,500,000.00
<b>Expenditure Sub-Total</b>								<b>21,250,000.00</b>
Reserve	40108	999928	599994		RESERVE FOR CAPITAL		9949999901	(4,000,000.00)
Reserve	40100	999903	599998		RESERVE FOR CONTINGENCIES		9989999901	(3,500,000.00)
<b>Reserve Sub-Total</b>								<b>(7,500,000.00)</b>
<b>Total Uses</b>								<b>13,750,000.00</b>

## BUDGET AMENDMENT RESOLUTION

This Resolution, 2023-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

By:

\_\_\_\_\_  
Amy Lockhart, Chairman

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Entered by the Office of Management and Budget

\_\_\_\_\_ Date: \_\_\_\_\_

Posted by the County Comptroller's Office

\_\_\_\_\_ Date: \_\_\_\_\_

# BAR # 24-003 COST TABLE

BUDGET DETAILS	02308025 COLLECTIONS IMP SEPTIC TO SEWER	02308030 SEPTIC TO SEWER WEKIVA MATCH	02408034 SEPTIC TO SEWER WEKIVA APPROP	02408036 SEPTIC TO SEWER WEKIVA GRANT	TOTAL
FY23 CURRENT BUDGET	250,000	-	-	-	250,000
FY23 CURRENT EXPENSES/REIMB	241,893	-	-	-	241,893
FY23 YEAR END BTR	(250,000)	250,000	-	-	-
ADMIN CHANGE ORDER ADJUSTMENTS	(241,893)	241,893	-	-	-
AVAILABLE FUNDING	-	8,106.90	-	-	8,106.90
FY23 ELIGIBLE CARRYFORWARD BUDGET	-	250,000	-	-	250,000
FY24 ADOPTED BUDGET	1,500,000	-	-	1,000,000	2,500,000
<b>FY24 BAR 24-003</b>	(1,500,000)	9,000,000	10,250,000	-	17,750,000
AMENDED FY24 AVAILABLE	-	9,250,000	10,250,000	1,000,000	20,500,000