

2026-R-

BUDGET AMENDMENT REQUEST

BAR# 26-026

TO: Seminole County Board of County Commissioners

FROM: Office of Management & Budget

SUBJECT: Budget Amendment Resolution

Dept / Program: UTILITIES DEPT / UTILITIES ENG & CONST

Fund(s): 40110 WATER AND SEWER - GRANTS / 40108 WATER & SEWER CAPITAL IMPROVEM

RM Recommendation	
W. AVILES	3/6/2026
Budget Analyst	Date
OMB Director	Date
AS Director	Date

PURPOSE:

To appropriate funding and recognize revenue in the amount of \$5,342,266 for Phase I of the Hurricane Milton SRF Loan in the Water & Sewer Grant Fund; and to transfer \$1,750,000 from Reserves for additional funding for the WTP/WWTP Program Management in the Water & Sewer Capital Improvement 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	40110	02608070	331391		OTHER PHYSICAL ENV FED GRANTS		3919999902	5,342,266.00
Revenue								
Revenue								
Total Sources								5,342,266.00
Expenditure	40110	02608070	560680	00001	CONSTRUCTION & DESIGN		6809999901	5,342,266.00
Expenditure	40108	02508070	530310		PROFESSIONAL SERVICES		3109999902	1,750,000.00
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure Sub-Total								7,092,266.00
Reserve	40108	999928	599994		RESERVE FOR CAPITAL		9949999901	(1,750,000.00)
Reserve								
Reserve Sub-Total								(1,750,000.00)
Total Uses								5,342,266.00

BUDGET AMENDMENT RESOLUTION

This Resolution, 2026-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: _____
Andria Herr, Chairman

Date: _____

Date: _____

Entered by the Management and Budget Office

Date: _____

Posted by the County Comptroller's Office

Date: _____