

2024-R-

BUDGET AMENDMENT REQUEST

BAR# 24-069

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: FLEET & FACILITIES

Fund(s): GENERAL FUND, FACILITIES MAINTENANCE FUND

RM Recommendation	
S.CARRICK	7/2/2024
Budget Analyst	Date
Budget Director	Date
RM Director	Date

PURPOSE:

To allocate operating costs associated with new Justice E Perry Annex Building at 5 Points. This budget amendment will also reallocate project funding for additional contracted HVAC services.

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								<u>-</u>

Expenditure	SEE ATTACHED							
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure Sub-Total								<u>635,464.00</u>

Reserve	SEE ATTACHED							
Reserve								
Reserve Sub-Total								<u>(635,464.00)</u>
Total Uses								<u>-</u>

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

By: _____
Jay Zembower, Chairman

Date: _____

Date: _____

Entered by the Management and Budget Office _____ Date: _____
Posted by the County Comptroller's Office _____ Date: _____

COST TABLE - BAR 24-069

FACILITIES PROJECT ADJUSTMENTS & OPERATIONAL INCREASES FOR COURT ANNEX

PROJECTS	FY24 CURRENT EXPENSES/ENCUMB	FY24 CURRENT BUDGET	AVAILABLE FUNDING	PROPOSED BAR 24- 069	AMENDED FY24 AVAILABLE
00100 GENERAL FUND					
010531 PROPERTY MGMT UTILITIES	118,144	142,349	24,204.62	50,500.00	74,704.62
010531 PROPERTY MGMT OTHER SVCS	2,026,416	1,982,025	(44,391.06)	313,600.00	269,208.94
010560 FACILITIES MAINT WATER	1,073,033	1,051,009	(22,023.69)	400,000.00	377,976.31
010560 FACILITIES MAINT R&M	2,183,756	1,908,169	(275,586.91)	71,110.00	(204,476.91)
010560 FACILITIES MAINT OPERATING	279,013	425,368	146,355.03	254.00	146,609.03
010560 PERSONNEL SVCS	1,397,937	2,096,550	698,612.83	(200,000.00)	498,612.83
00100 GENERAL FUND RESERVES		62,643,617	62,643,616.56	(635,464.00)	62,008,152.56
SUBTOTAL - GENERAL FUND	7,078,299	70,249,086	63,170,787	-	63,170,787
00108 FACILITIES MAINTENANCE FUND					
02404024 LIBRARY WINDOW TINTING	41,471	80,000	38,529.00	(38,529.00)	
02401002 ANIMAL SERVICES WALKWAY COVER	-	45,000	45,000.00	(45,000.00)	
02401003 ANIMAL SERVICES EQUIPMENT AWNING	60,235	90,000	29,765.00	(29,765.00)	-
02401016 HVAC REPLA (2) ALTAMONTE TOWER	32,914	56,000	23,086.22	(23,086.00)	0.22
02401017 HVAC REPLC (2) SABAL PT TOWER	32,914	60,000	27,086.22	(27,086.00)	0.22
02302002 JAIL-SEWER PIPING ASSESSMENT	-	100,000	100,000.00	(100,000.00)	-
02402001 HVAC REPLACEMENT JAIL	-	50,000	50,000.00	(50,000.00)	-
02402003 JJC HVAC REPLACEMENT	149,480	500,000	350,519.76	(350,500.00)	19.76
02402004 JJC ROOF REPLACEMENT	527,760	1,000,000	472,240.50	(472,194.00)	46.50
02404025 NORTH LIBRARY ROOF REPLACE	325,146	376,217	51,071.00	(40,000.00)	11,071.00
02404027 WE ST LIBRARY ROOF REPLACE	324,778	428,671	103,893.00	(103,892.00)	1.00
02404038 GENEVA WILDERNESS ROOF REPLACE	85,850	130,245	44,395.00	(44,395.00)	-
02407006 CSB BOILERS REPLACEMENT	-	350,000	350,000.00	(350,000.00)	-
02407007 HVAC REPLACEMENT HEALTH DEPT	137,684	230,000	92,315.56	(57,804.00)	34,511.56
00007084 GENERAL GOVT PLANNED WORK	351,974	686,844	334,870.51	1,732,251.00	2,067,121.51
SUBTOTAL - FACILITIES FUND	2,070,206	4,182,977	2,112,772	-	2,112,772
GRAND TOTAL	9,148,504	74,432,064	65,283,559	-	65,283,559