

2023-R-

BUDGET AMENDMENT REQUEST

BAR# 23-044

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: ENVIRONMENTAL SVCS - UTILITIES ENGINEERING & SOLID WASTE
Fund(s): VARIOUS

RM Recommendation	
W. AVILES	4/20/2023
Budget Analyst	Date
Budget Manager	Date
Director	Date

PURPOSE:

To appropriate funds for the McCulloch Rd Reclaim Line Repair (\$535,000), the Five Points Lift Station (\$135,000), replacement of three damaged Walking Floor Trailers (\$359,115) and to transfer funds from the General Landfill Refurbishment project to for a Fire Hydrant at the Landfill (\$150,000).

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	40108	40108	381100	40100	TRANSFER IN		9109999923	535,000.00
Revenue								
Revenue								
Total Sources								535,000.00
Expenditure	40108	02308028	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	535,000.00
Expenditure	40100	014188	590910	40108	TRANSFER OUT		9109999923	535,000.00
Expenditure	00100	02308029	560642	00001	EQUIPMENT >\$4999		6429999901	135,000.00
Expenditure	40201	02309025	560642	00001	EQUIPMENT >\$4999		6429999901	119,705.00
Expenditure	40201	02309026	560642	00001	EQUIPMENT >\$4999		6429999901	119,705.00
Expenditure	40201	02309027	560642	00001	EQUIPMENT >\$4999		6429999901	119,705.00
Expenditure	40201	00281204	560650	00001	CONSTRUCTION IN PROGRESS		6509999901	(150,000.00)
Expenditure	40201	02309028	560642	00001	EQUIPMENT >\$4999		6429999901	150,000.00
Expenditure Sub-Total								1,564,115.00
Reserve	40100	999903	599998		RESERVE FOR CONTINGENCIES		9989999901	(535,000.00)
Reserve	00100	999901	599998		RESERVE FOR CONTINGENCIES		9989999901	(135,000.00)
Reserve	40201	999942	599998		RESERVE FOR CONTINGENCIES		9989999901	(359,115.00)
Reserve Sub-Total								(1,029,115.00)
Total Uses								535,000.00

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: _____