

2007-R-

BUDGET AMENDMENT REQUEST

DFS Recommendation	
Fredrik V Coulter Analyst	12/13/06 Date
Budget Manager <i>[Signature]</i>	Date 12/19/06
Director <i>[Signature]</i>	Date

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**
Department: **Public Works**

Fund(s): **Public Works Grants (State) & 2001 Infrastructure Sales Tax Funds**

PURPOSE: To recognize additional State funding for the Lockhart Smith Regional Stormwater Facility approved by the Board at the December 12, 2006 Board meeting and to include the long term monitoring costs in the project budget. In addition, an adjustment to change budgeted funding source for the contract approved by Board on October 24, 2006 from 2001 Sales Tax Fund to the Public Works Grants (State) Fund.

Recap of Project Budget:

Fiscal Year 2006/07 Budget:

Current Budget	\$ 3,498,559
Amendment Request	314,904
Total Estimated Project Cost	\$ 3,813,463

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.

Sources:

Account Number	Project #	Account Title	Amount
11541.077641.560650	00258401	Construction in Progress	\$ 685,096
11916.334360.077603		Stormwater Management	1,000,000
Total Sources			\$1,685,096

Uses:

Account Number	Project #	Account Title	Amount
11541.999941.599994		Reserve for Capital Improvements	\$ 685,096
11916.077603.530310	00258401	Professional Services	125,000
11916.077603.560650	00258401	Construction in Progress	875,000
Total Uses			\$1,685,096

BUDGET AMENDMENT RESOLUTION

This Resolution, 2007-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 said meeting.

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

By: _____
Carlton Henley
Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____