

2007-R-

**BUDGET AMENDMENT REQUEST**

DFS Recommendation	
Fredrik V Coulter Analyst	<i>Free</i> 12/13/06 Date
Budget Mgr	Date 12/19/06
Director	Date

TO: Seminole County Board of County Commissioners  
 FROM: Department of Fiscal Services  
 SUBJECT: **Budget Amendment Resolution**  
 Department: **Public Works**  
 Fund(s): **Stormwater & 2001 Infrastructure Sales Tax Funds**

**PURPOSE:** To recognize additional State funding for the Club II Stormwater Facility approved by the Board at the December 12, 2006 Board meeting. In addition, an adjustment to change the budgeted monitoring costs for this project from yearly operating appropriations to an appropriation for the entire project. Lastly, an accounting adjustment to change funding source for the contract approved by Board on October 10, 2006 from 2001 Sales Tax Fund to Stormwater Fund.

Recap of Project Budget:

Fiscal Year 2006/07 Budget:

Current Budget	\$ 2,329,220
Amendment Request	150,000
Adjusted Budget	<u>2,479,220</u>
Estimated costs incurred through 9/30/06	32,653
Total Estimated Project Cost	<u>\$ 2,511,873</u>

**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	00233801	Construction in Progress	\$471,315
13000.334360		Stormwater Management	571,315
13000.077430.530310		Professional Services	50,000
<b>Total Sources</b>			<b>\$1,192,630</b>

**Uses:**

Account Number	Project #	Account Title	Amount
11541.999941.599994		Reserve for Capital Improvements	\$471,315
13000.077600.560650	00233801	Construction in Progress	471,315
13000.077430.530310	00233801	Professional Services	150,000
<b>Total Uses</b>			<b>\$1,192,630</b>

**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: \_\_\_\_\_