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2007-R- BUDGET AMENDMENT REQUEST

TO: Seminole County Board of County Commissioners
FROM: Department of Fiscal Services
SUBJECT: Budget Amendment Resolution
Department: Public Safety
Fund(s): Fire Protection Fund

DFS Recommendation
Ryan P Switzer 11-30-06
Analyst Date
Budget Mgr 1/5/07
Director Date

PURPOSE: Appropriate \$710,000 for the construction of Fire Station 13 due to the lowest bid being above original estimates and \$50,000 for IT networking and cabling costs. The remaining balance of the Fire Protection Fund's reserve account will be \$14,532,326.

Table with 2 columns: Description, Amount. Rows include: Recap of Project Budget, Fire Protection Fund (\$ 967,082), Fire Impact Fee Fund (582,000), FY 2006/07 Budget (1,549,082), Amendment Request (760,000), Adjusted Budget (2,309,082), Estimated costs incurred through 9/30/06 (776,664), Total Estimated Project Cost (\$ 3,085,746).

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:

Table with 4 columns: Account Number, Project #, Account Title, Amount. Row 1: 11200.999912.599998, Reserves for Contingency, 760,000. Total Sources: \$760,000.

Uses:

Table with 4 columns: Account Number, Project #, Account Title, Amount. Row 1: 11200.056100.560650, 00179301, Construction in Progress, 760,000. Total Uses: \$760,000.

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

BAR-07-32