

2021-R-

# BUDGET AMENDMENT REQUEST

BAR# 22-006

TO: Seminole County Board of County Commissioners

FROM: Department of Resource Management

SUBJECT: Budget Amendment Resolution

Dept / Program: PUBLIC WORKS/CIP DELIVERY  
Fund(s): 2001 INFRASTRUCTURE SALES TAX FUND

RM Recommendation	
S.CARRICK	11/17/2021
Budget Analyst	Date
Budget Manager	Date
Director	Date

PURPOSE:  
TO PROVIDE FUNDING FOR THE WEVIVA BASIN STUDY - LITTLE WEKIVA, BIG WEKIVA, AND YANKEE LAKE BASINS.

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								
<b>Total Sources</b>								<b>\$ -</b>
Expenditure	11541	01785376	530310	00001	PROFESSIONAL SERVICES		3109999902	\$ 404,210
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
Expenditure								
<b>Expenditure Sub-Total</b>								<b>\$ 404,210</b>
Reserve	11541	999941	599994		RESERVE FOR CAPITAL IMPROVEMENTS		9949999901	\$ (404,210)
Reserve								
<b>Reserve Sub-Total</b>								<b>\$ (404,210)</b>
<b>Total Uses</b>								<b>\$ -</b>

## BUDGET AMENDMENT RESOLUTION

This Resolution, 2021-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:

By:

\_\_\_\_\_  
Grant Maloy, Clerk to the Board of County Commissioners

\_\_\_\_\_  
Bob Dallari, Chairman

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Entered by the Office of Management and Budget

\_\_\_\_\_  
Date: \_\_\_\_\_

Posted by the County Comptroller's Office

\_\_\_\_\_  
Date: \_\_\_\_\_

## COST TABLE - BAR 22-006 - WEKIVA BASIN TMDL (#01785376)

PHASE	CURRENT BUDGET	EXPENDED /ENCUMBERED	AVAILABLE	BAR	AMENDED AVAILABLE
PROFESSIONAL SERVICES	250,000	127,692	122,308	404,210	526,518
CONSTRUCTION	44,858		44,858		44,858
DESIGN	133,649		133,649		133,649
	<u>428,507</u>	<u>127,692</u>	<u>300,815</u>	<u>404,210</u>	<u>705,025</u>

### PUBLIC WORKS NOTES:

WORK ORDER AMOUNT	\$ 690,021.94
CONTINGENCY - 15%	15,003
<u>TOTAL</u>	<u>705,025</u>