

**RESOLUTION NO. 15 - 126**

**SUPPLEMENTING FY16 BUDGET**

**WHEREAS**, Section 129.06(3)(b), F.S., provides that budgeted transfers may be made between funds by Resolution; and

**WHEREAS**, such Resolution may amend the budget to increase budgeted transfers between funds; and

**WHEREAS**, the Board of County Commissioners did, on November 20, 2015, advertise the date, time, place and purpose of the Public Hearing to amend the FY16 Budget pursuant to Section 129.06(2)(f), F.S., in the Tampa Bay Times, a newspaper of general circulation in the County as provided herein.

**THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Pinellas County, Florida, in a public meeting duly assembled this 24th day of November, 2015, appropriation in the Sewer Revenue and Operating Fund is realigned and transfers from the Sewer Revenue and Operating Fund to the Sewer Interest and Sinking Fund are hereby recognized as follows:

**SEWER REVENUE AND OPERATING (4051)**

<b>Center / Program/ Account</b>	<b>Number</b>	<b>DESCRIPTION</b>	<b>Current Budget as of 10/21/15</b>	<b>Increase/ (Decrease)</b>	<b>Amended Budget</b>
Center	431130	Water & Sewer Administration			
Program	1008	Reserves			
Account	5995000	Reserve-Contingencies	\$9,443,210	(\$5,457,250)	\$3,985,960
Center	431130	Water & Sewer Administration			
Program	1009	Transfers			
Account	5914053	Trans To Sewer I&S	\$10,097,120	\$5,457,250	\$15,554,370
				<u><u>\$0</u></u>	

**SEWER INTEREST AND SINKING (4053)**

<b>Center / Program/ Account</b>	<b>Number</b>	<b>DESCRIPTION</b>	<b>Current Budget as of 10/21/15</b>	<b>Increase/ (Decrease)</b>	<b>Amended Budget</b>
		<b><u>Receipts</u></b>			
Center	100100	Balance Sheet			
Program	0000	Default Program			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$10,125,340	(\$5,457,250)	\$4,668,090
Center	100200	Fund Revenues			
Program	1007	Debt Service			
Account	3814051	Trans Fr Sewer R & O	\$10,097,120	\$5,457,250	\$15,554,370
				<u><u>\$0</u></u>	

Commissioner \_\_\_\_\_ Long \_\_\_\_\_ offered the foregoing Resolution and moved its adoption, which was seconded by Commissioner \_\_\_\_\_ Welch \_\_\_\_\_, and upon roll call the vote was:

- AYES:** Morroni, Justice, Long, Welch, Eggers, Gerard, and Seel.  
**NAYS:** None.  
**ABSENT AND NOT VOTING:** None.

**APPROVED AS TO FORM**

By:   
 Office of the County Attorney