

RESOLUTION NO. 18-_____

SUPPLEMENTING FY18 BUDGET

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

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

WHEREAS, Section 129.06(2)(f), F.S., provides that unless otherwise prohibited by law, if an amendment to a budget is required for a purpose not specifically authorized in paragraphs (a)-(e), the amendment may be authorized by resolution or ordinance of the board of county commissioners adopted following a public hearing; and

WHEREAS, the Sewer Interest and Sinking Fund requires increased transfers and has reserves for future years that need to be appropriated.

WHEREAS, the Board of County Commissioners did, on September 23, 2018 advertise the date, time, place and purpose of the Public Hearing to amend the FY18 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 25th day of September, 2018, appropriation in the Sewer Revenue and Operating Fund is realigned, transfers from the Sewer Revenue and Operating Fund to the Sewer Interest and Sinking Fund are recognized, and reserve for future years is realigned within the Sewer Interest and Sinking Fund as follows:

SEWER REVENUE AND OPERATING (4051)

Center	Program / Project	Account Number	Current Budget as of 9/19/18	Increase/ (Decrease)	Amended Budget
<u>Appropriations</u>					
431130	1008				
		5995000	\$7,818,300	(\$20,000)	\$7,798,300
431130	1009				
		5914053	\$14,629,330	\$20,000	\$14,649,330
		Total		\$0	

SEWER INTEREST AND SINKING (4053)

<u>Receipts</u>					
100200	1007				
		3814051	\$14,629,330	\$20,000	\$14,649,330
				\$20,000	
<u>Appropriations</u>					
431970	1007				
		5720001	\$5,768,330	\$340,000	\$6,108,330
431970	1008				
		5997000	\$1,201,130	(\$320,000)	\$881,130
		Total		\$20,000	

Commissioner _____ offered the foregoing Resolution and moved its adoption, which was seconded by Commissioner _____, and upon roll call the vote was:

AYES: _____

NAYS: _____

ABSENT AND NOT VOTING: _____

RESOLUTION NO. 18-_____
SUPPLEMENTING FY18 BUDGET

WHEREAS, Section 129.06(2)(d), F.S., provides that receipts of a nature from a source not anticipated in the FY18 Budget, and received for a particular purpose may, by Resolution of the Board of County Commissioners of Pinellas County, be appropriated and expended for that purpose; and

WHEREAS, unanticipated revenues are to be received and these funds are to be appropriated and expended for the purpose for which received.

THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pinellas County, Florida, in a public meeting duly assembled this 27th day of February, 2018, that receipts from a source not anticipated and received for a particular purpose are to be appropriated and added to the General Fund budget, within the Office of the County Attorney, and the total County budget for FY18 as follows:

<u>GENERAL FUND (FUND #0001)</u>				Current Budget as of 2/5/18	Increase/ (Decrease)	Amended Budget
Center	Program / Project	Account Number				
<u>Receipts</u>						
100200			Fund Revenues			
	1569		Pinellas County Health Program			
	003283B	3316201	Health Care for the Homeless - CFDA 93.527	\$0	\$328,120	\$328,120
			Fed Grant-Hs-Public Assistance			
	003722A	3346101	FACHC - Aid for uninsured citizens FY18	\$0		\$0
			State Grant-Hs-Health/Hospitals		\$46,330	\$46,330
			Total		\$374,450	
<u>Appropriations</u>						
301212			Health Care for the Homeless			\$0
	1569		Pinellas County Health Program			\$0
	003722A	5310013	FACHC - Aid for uninsured citizens FY18	\$0	\$46,330	\$46,330
			Pharmacy			
	003283B	5340001	Health Care for the Homeless - CFDA 93.527	\$0	\$59,490	\$59,490
			Other Contractual Svcs			
301330			Pinellas County Health Program			\$0
	1569		Health Care for the Homeless - CFDA 93.527			\$0
	003283B	5310001	Professional Services	\$0	\$268,630	\$268,630
			Total		\$374,450	

Commissioner _____ offered the foregoing Resolution and moved its adoption, which was seconded by Commissioner _____, and upon roll call the vote was:

AYES: _____
NAYS: _____
ABSENT AND NOT VOTING: _____