

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)

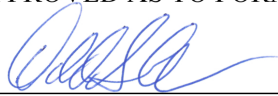
<u>Receipts</u>					
100200	1007				
		3814051	\$14,629,330	\$20,000	\$14,649,330
				\$20,000	
<u>Appropriations</u>					
431970	1007				
		5720001	\$5,768,330	\$340,000	\$6,108,330
431970	1008				

5997000	Reserve-Future Years	\$1,201,130	<u>(\$320,000)</u>	\$881,130
	Total		<u>\$20,000</u>	

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: _____

APPROVED AS TO FORM

By: 

Office of the County Attorney