

SUPPLEMENTING FY17 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 April 21, 2017, advertise the date, time, place and purpose of the Public Hearing to amend the FY17 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 April, 2017, 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)

Center / Program/ Account	Number		Current Budget as of 3/14/17	Increase/ (Decrease)	Amended Budget
Center	431130	Water & Sewer Administration			
Program	1008	Reserves			
Account	5995000	Reserve-Contingencies	\$7,250,400	(\$2,222,220)	\$5,028,180
Center	431130	Water & Sewer Administration			
Program	1009	Transfers			
Account	5914053	Trans To Sewer I&S	\$12,087,900	\$2,222,220	\$14,310,120
Total				\$0	

SEWER INTEREST AND SINKING (4053)

Center / Program/ Account	Number		Current Budget as of 3/14/17	Increase/ (Decrease)	Amended Budget
Center	100100	Balance Sheet			
Program	0000	Default Program			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$3,423,310	(\$2,222,220)	\$1,201,090
Center	100200	Fund Revenues			
Program	1007	Debt Service			
Account	3814051	Trans Fr Sewer R & O	\$12,087,900	\$2,222,220	\$14,310,120
Total				\$0	

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

AYES: Long, Welch, Eggers, Gerard, and Seel.

NAYS: None.

ABSENT AND NOT VOTING: Justice and Morrone.

APPROVED AS TO FORM

BY: 
Office of the County Attorney