

RESOLUTION NO. 15 -

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)

Center / Program/ Account	Number	DESCRIPTION	Current Budget as of 10/21/15	Increase/ (Decrease)	Amended Budget
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)

Center / Program/ Account	Number	DESCRIPTION	Current Budget as of 10/21/15	Increase/ (Decrease)	Amended Budget
		<u>Receipts</u>			
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 _____ 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