
**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: Budget Amendment Status Report FY 2009/10 - for the period ending October 31, 2009

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Betty Segal

EXT: 7171

MOTION/RECOMMENDATION:

Informational Budget Amendment Status Report FY 2009/10 for the one month period ending October 31, 2009.

County-wide

Lin Polk

BACKGROUND:

Pursuant to Seminole County Administrative Code 22.5, Section I(3)(b), the Board of County Commissioners has empowered the County Manager or designee, as designated Budget Officer, to authorize specified intra-departmental budget amendments. In compliance with Section I(4)(b) of the referenced code, reporting is being provided to the Board of all budget amendments approved under the administrative authority granted and of budgetary performance and status throughout the fiscal year.

Seminole County Administrative Code 22.5, Section I (3)(b) authorizes the following:

"(i) Transfers of non-project appropriations within a fund or subfund and within a department or division that do not alter or amend a Department's or Division's Board approved work plan.

(ii) Transfers of appropriations among subfunds/business units and object classifications established to facilitate compliance with a specific grant funding agreement.

(iii) Transfers among sub-objects within a project within a fund or subfund or among a Family of Projects, when deemed necessary as a management tool.

(iv) Transfer from Project Contingency to provide additional funds required for a deficient capital outlay project.

(v) Transfer to Project Contingency from a capital outlay project upon completion of the unexpended budget.

(vi) Transfer required for the sole purpose of proper accounting treatment of the item, which do not modify the original budgetary intent."

Attached is a status report for all FY 2009/10 intra-departmental budget amendments approved (under the administrative authority granted) for the period ending October 31, 2009. This is the first report for FY 2009/10.

The final closing report for FY 2008/09 will be submitted in December 2009.

STAFF RECOMMENDATION:

Informational item only.

ATTACHMENTS:

1. Budget Amendment Status Report FY09-10

Additionally Reviewed By: No additional reviews

**DFS REPORT
FY 2009/10**

DFS #	Date Approved by County Manager	Fund Name		From (Object Class)			Transfer		Amount	Type I(3)(b)	Description
		Department	Division	From Business Unit Name	To Business Unit Name	To (Object Class)	From Project Name	To Project Name			
10-01	10/16/09	MSBU Program Community Services	MSBU	075100	010302				\$ 15,346	(vi)	Move Chargebacks from 075100 to 010302
10-02	10/16/09	Disaster Preparedness Fund Public Safety	Emergency Management	055608	055608	Operating Expenditures			\$ 36,557	(ii)	Purchase of a backup generator for the County's Special Needs Shelter.
						Capital Outlay					
10-03	10/16/09	Water & Sewer Fund Environmental Svc	Water & Sewer	Water Mgmt/ Wastewater Mgmt	Water and Sewer Operations				\$ 22,261,236	(vi)	Combine 2 Program Budgets into 1, as requested by Finance

Grayed area has been previously reported
* Voided