
**SEMINOLE COUNTY GOVERNMENT
AGENDA MEMORANDUM**

SUBJECT: BAR #07-91 - \$67,000 - Environmental Services - Water and Sewer Operating Fund

DEPARTMENT: Fiscal Services

DIVISION: Budget

AUTHORIZED BY: Lisa Spriggs

CONTACT: Lin Polk

EXT: 7177

MOTION/RECOMMENDATION:

Approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) # 07-91 to the Water and Sewer Operating Fund in the amount of \$67,000 to provide additional funding for credit card fees.

County-wide

Lin Polk

BACKGROUND:

This is an appropriation of Water and Sewer Operating Reserves to contractual services to cover a deficit balance in line item related to credit cards fees and provide for remaining fiscal year fees. The County incurs approximately a \$2 processing fee each time a customer pays their water bill with a credit card. Customers utilizing credit cards have tripled in the last couple of years. The FY 2006/07 budget had not been adjusted for this increase and has resulted in a deficit balance. FY 2005/06 actual costs were \$77K and FY 2006/07 fees are projected to total \$102K, a 32% increase.

STAFF RECOMMENDATION:

Staff recommends the Board approve and authorize the Chairman to execute a Resolution implementing Budget Amendment Request (BAR) # 07-91 to the Water and Sewer Operating Fund in the amount of \$67,000 to provide additional funding for credit card fees.

ATTACHMENTS:

1. BAR 07-91

Additionally Reviewed By: No additional reviews

2007-R-

BUDGET AMENDMENT REQUEST

FS Recommendation	
K Huffman Analyst	8/24/07 Date
Budget Manager	Date
Director	Date
07-91 BAR	

TO: Seminole County Board of County Commissioners

FROM: Department of Fiscal Services

SUBJECT: **Budget Amendment Resolution**
Department: **Environmental Services**
Fund(s): **Water and Sewer Operating**

PURPOSE: Appropriation of Water and Sewer Operating Reserves to provide additional funding for credit card fees.

ACTION: Approval and authorization for the Chairman to execute Budget Amendment Resolution.

In accordance with Section 129.06(2), Florida Statutes, it is recommended that the following accounts in the County budget be adjusted by the amounts set forth herein for the purpose described.

Sources:

Account Number	Project #	Account Title	Amount
40100.999903.599998		Reserve for Contingencies	67,000
Total Sources			\$67,000

Uses:

Account Number	Project #	Account Title	Amount
40100.087002.530340		Contracted Services	67,000
Total Uses			\$67,000

BUDGET AMENDMENT RESOLUTION

This Resolution, 2007-R-_____ approving the above requested budget amendment, was adopted at the regular meeting of the Board of County Commissioners of Seminole County, Florida _____ as reflected in the minutes of said meeting.

Attest:

Maryanne Morse, Clerk to the Board of County Commissioners

By: _____
Carlton Henley
Chairman

Date: _____

Date: _____

Entered by County Finance Department

Date: _____