

**BEFORE THE BOARD OF COUNTY COMMISSIONERS
MARTIN COUNTY, FLORIDA**

RESOLUTION NUMBER

RESOLUTION TO AMEND THE BUDGET FOR MARTIN COUNTY UTILITIES AND SOLID WASTE FUNDS IN FISCAL YEAR 2020 BY THE BOARD OF COUNTY COMMISSIONERS

WHEREAS, in compliance with Section 129.06(2)(f) Fla. Stat. amendment to the budget may be authorized by the Board of County Commissioners; and

WHEREAS, the Board of County Commissioners of Martin County, Florida has approved the appropriation of said funds based upon fund balance monies or other sources of revenues not specifically identified in Section 129.06(2)(a-e) Fla. Stat.; and

NOW, THEREFORE, BE IT RESOLVED, BY THE BOARD OF COUNTY COMMISSIONERS OF MARTIN COUNTY, FLORIDA, THAT THESE RECEIPTS AND APPROPRIATIONS BE ADDED TO THE BUDGET AS FOLLOWS:

UTILITIES AND SOLID WASTE FUNDS

ACCOUNT NUMBER				AMOUNT	LINE ITEM DESCRIPTION
Fund	Organization	Account	Program Activity		
Revenue					
4102	0000	39900	000	4,369,404	Fund Balance Forward - Consolidated Utilities Fund
4103	0000	39900	000	1,092,461	Fund Balance Forward - Water CFC Fund
4104	0000	39900	000	883,478	Fund Balance Forward - Sewer CFC Fund
4105	0000	39900	000	42,670	Fund Balance Forward - Renewal & Replacement Fund
4107	0000	39900	000	20,453	Fund Balance Forward - Bond Fund 2016A
4108	0000	39900	000	33,002	Fund Balance Forward - Bond Fund 2016B
4117	0000	39900	000	25,896	Fund Balance Forward - Capital Bond Fund 2016A
4200	0000	39900	000	<u>3,072,797</u>	Fund Balance Forward - Solid Waste Fund
Total Revenues				9,540,161	
Appropriations					
4102	3401	05195	536 T01007	20,000	Non-Capital Computer Equipment - Desktop Replacement
4102	3406	03400	536	20,000	Other Contractual Services - Additional Bill Printing and Postage
4102	3406	03400	536	75,000	Other Contractual Services - Billing System Upgrade Project Management
4102	3408	05179	536 T01007	6,500	Computer Equipment - SCADA
4102	3407	06400	536	12,000	Equipment - Easy Locator HRD System
4102	3408	06402	536	55,000	Equipment - Plant Maintenance Truck
4102	3407	06300	536	100,000	Improvements O/T Building - Scrubber Header for RO North Plant
4102	3407	06300	536	50,000	Improvements O/T Building - Chemical Piping Replacement
4102	3408	06300	536	150,000	Improvements O/T Building - Chemical Piping Replacement
4102	1333	06300	536 3616	400,000	Improvements O/T Building - Grinder Program Connect to Protect
4102	1333	06300	536 3154	300,000	Improvements O/T Building - Infrastructure Accommodations
4102	3416	03100	536 0888	300,000	Professional Services - special assessments preliminary plans
4102	7001	03400	536	110,000	Other Contractual Services - Cost Share of Sewalls Pt Sewer Laterals
4102	7080	09902	536	2,770,904	Reserves for Contingency Capital Outlay
4103	7080	09902	536	1,092,461	Reserves for Contingency Consolidated Water CFC
4104	1333	06300	536 3617	200,000	Improvements O/T Buildings - CFC Sewer Grinder Program Force Mains
4104	7080	09902	536	683,478	Reserves for Contingency Consolidated Sewer CFC
4105	3415	06300	536 3520	42,670	Improvements O/T Building - Misc. Sewer
4107	7030	07300	536	20,453	Other Debt Service Costs 2017A Bond
4108	7030	07300	536	33,002	Other Debt Service Costs 2017B Bond
4117	1333	06300	536 3609	25,896	Improvements O/T Building - bond fund residuals forTF WW Plant
4117	1333	06300	536 3500	(39,629)	Improvements O/T Building - bond fund residuals North WW Plant
4117	1333	06300	536 3592	39,629	Improvements O/T Building - bond fund residuals forTF WW Plant
4200	3401	03100	534	80,000	Professional Services - Environmental Awareness Campaign Program
4200	1323	06300	534 101770	30,000	138th Street Improvements contribution
4200	7080	09902	534	<u>2,962,797</u>	Reserves for Contingency Capital Outlay
Total Expenditures				9,540,161	

DULY PASSED AND ADOPTED THIS 25th DAY OF FEBRUARY, 2020

ATTEST:

Carolyn Timmann

Clerk of the Circuit Court and Comptroller

**BOARD OF COUNTY COMMISSIONERS
MARTIN COUNTY, FLORIDA**

Harold E. Jenkins II

Chairman

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

February 25, 2020

Agenda Date

Item Number	Item Description	Item Type	Item Status
1	Item 1 Description	Item 1 Type	Item 1 Status
2	Item 2 Description	Item 2 Type	Item 2 Status
3	Item 3 Description	Item 3 Type	Item 3 Status
4	Item 4 Description	Item 4 Type	Item 4 Status
5	Item 5 Description	Item 5 Type	Item 5 Status
6	Item 6 Description	Item 6 Type	Item 6 Status
7	Item 7 Description	Item 7 Type	Item 7 Status
8	Item 8 Description	Item 8 Type	Item 8 Status
9	Item 9 Description	Item 9 Type	Item 9 Status
10	Item 10 Description	Item 10 Type	Item 10 Status
11	Item 11 Description	Item 11 Type	Item 11 Status
12	Item 12 Description	Item 12 Type	Item 12 Status
13	Item 13 Description	Item 13 Type	Item 13 Status
14	Item 14 Description	Item 14 Type	Item 14 Status
15	Item 15 Description	Item 15 Type	Item 15 Status
16	Item 16 Description	Item 16 Type	Item 16 Status
17	Item 17 Description	Item 17 Type	Item 17 Status
18	Item 18 Description	Item 18 Type	Item 18 Status
19	Item 19 Description	Item 19 Type	Item 19 Status
20	Item 20 Description	Item 20 Type	Item 20 Status
21	Item 21 Description	Item 21 Type	Item 21 Status
22	Item 22 Description	Item 22 Type	Item 22 Status
23	Item 23 Description	Item 23 Type	Item 23 Status
24	Item 24 Description	Item 24 Type	Item 24 Status
25	Item 25 Description	Item 25 Type	Item 25 Status
26	Item 26 Description	Item 26 Type	Item 26 Status
27	Item 27 Description	Item 27 Type	Item 27 Status
28	Item 28 Description	Item 28 Type	Item 28 Status
29	Item 29 Description	Item 29 Type	Item 29 Status
30	Item 30 Description	Item 30 Type	Item 30 Status
31	Item 31 Description	Item 31 Type	Item 31 Status
32	Item 32 Description	Item 32 Type	Item 32 Status
33	Item 33 Description	Item 33 Type	Item 33 Status
34	Item 34 Description	Item 34 Type	Item 34 Status
35	Item 35 Description	Item 35 Type	Item 35 Status
36	Item 36 Description	Item 36 Type	Item 36 Status
37	Item 37 Description	Item 37 Type	Item 37 Status
38	Item 38 Description	Item 38 Type	Item 38 Status
39	Item 39 Description	Item 39 Type	Item 39 Status
40	Item 40 Description	Item 40 Type	Item 40 Status
41	Item 41 Description	Item 41 Type	Item 41 Status
42	Item 42 Description	Item 42 Type	Item 42 Status
43	Item 43 Description	Item 43 Type	Item 43 Status
44	Item 44 Description	Item 44 Type	Item 44 Status
45	Item 45 Description	Item 45 Type	Item 45 Status
46	Item 46 Description	Item 46 Type	Item 46 Status
47	Item 47 Description	Item 47 Type	Item 47 Status
48	Item 48 Description	Item 48 Type	Item 48 Status
49	Item 49 Description	Item 49 Type	Item 49 Status
50	Item 50 Description	Item 50 Type	Item 50 Status
51	Item 51 Description	Item 51 Type	Item 51 Status
52	Item 52 Description	Item 52 Type	Item 52 Status
53	Item 53 Description	Item 53 Type	Item 53 Status
54	Item 54 Description	Item 54 Type	Item 54 Status
55	Item 55 Description	Item 55 Type	Item 55 Status
56	Item 56 Description	Item 56 Type	Item 56 Status
57	Item 57 Description	Item 57 Type	Item 57 Status
58	Item 58 Description	Item 58 Type	Item 58 Status
59	Item 59 Description	Item 59 Type	Item 59 Status
60	Item 60 Description	Item 60 Type	Item 60 Status
61	Item 61 Description	Item 61 Type	Item 61 Status
62	Item 62 Description	Item 62 Type	Item 62 Status
63	Item 63 Description	Item 63 Type	Item 63 Status
64	Item 64 Description	Item 64 Type	Item 64 Status
65	Item 65 Description	Item 65 Type	Item 65 Status
66	Item 66 Description	Item 66 Type	Item 66 Status
67	Item 67 Description	Item 67 Type	Item 67 Status
68	Item 68 Description	Item 68 Type	Item 68 Status
69	Item 69 Description	Item 69 Type	Item 69 Status
70	Item 70 Description	Item 70 Type	Item 70 Status
71	Item 71 Description	Item 71 Type	Item 71 Status
72	Item 72 Description	Item 72 Type	Item 72 Status
73	Item 73 Description	Item 73 Type	Item 73 Status
74	Item 74 Description	Item 74 Type	Item 74 Status
75	Item 75 Description	Item 75 Type	Item 75 Status
76	Item 76 Description	Item 76 Type	Item 76 Status
77	Item 77 Description	Item 77 Type	Item 77 Status
78	Item 78 Description	Item 78 Type	Item 78 Status
79	Item 79 Description	Item 79 Type	Item 79 Status
80	Item 80 Description	Item 80 Type	Item 80 Status
81	Item 81 Description	Item 81 Type	Item 81 Status
82	Item 82 Description	Item 82 Type	Item 82 Status
83	Item 83 Description	Item 83 Type	Item 83 Status
84	Item 84 Description	Item 84 Type	Item 84 Status
85	Item 85 Description	Item 85 Type	Item 85 Status

Sarah W. Woods

County Attorney

Batch Number

Input Date