

CLAY COUNTY RESOLUTION NO. 2022/2023- 31

**RESOLUTION OF THE CLAY COUNTY BOARD OF COUNTY COMMISSIONERS
AMENDING THE BUDGET FOR FISCAL YEAR 2022-23; PROVIDING AN
EFFECTIVE DATE**

WHEREAS, the budget for fiscal year 2022-2023 of the Board of County Commissioners was duly adopted on September 27, 2022, and

WHEREAS, Chapter 129.06(4) of the Florida Statutes stipulates that all unexpended balances of appropriations at the end of the fiscal year shall revert to the fund from which the appropriation was made, and

WHEREAS, revenues have been adjusted based on estimated actuals, and

WHEREAS, Chapter 129.06(2)(b) of the Florida Statutes stipulates that appropriations from the reserve for contingencies may be made to increase the appropriation for any particular expense in the same fund.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Clay County, Florida, as follows:

The Clay County Board of County Commissioners hereby adopts the cash carry forward, revenues and appropriations for fiscal year 2022-2023 as identified in Attachment "A" (Budget Amendment-00000554) attached hereto, effective immediately upon adoption.

DULY ADOPTED by the Board of County Commissioners of Clay County, Florida, this 28th day of February, 2023.



ATTEST:

A handwritten signature in black ink, appearing to read "Tara S. Green".

Tara S. Green
County Clerk of Court and Comptroller
Ex Officio Clerk to the Board

Board of County Commissioners Clay
County, Florida

A handwritten signature in black ink, appearing to read "Betsy Condon".
Betsy Condon (Mar 2, 2023 16:23 EST)

Betsy Condon, Chairman

ATTACHMENT A

Budget Amendment: FY22-23 - Clay County Annual Operational Budget on 01/25/2023 : Amendment-00000554

CCBCC Clay County Board
of County Commissioners

Budget Template

Clay County Annual
Operational Budget : FY 22-
23

Budget

FY 22-23
Amendment-00000554
1/25/2023

Amendment ID

Amendment Date

Various budget
adjustments in multiple
funds addressing revenues
and both capital projects
and operational costs and
priority changes in projects
and anticipated purchases.

Amendment Type

Amendment

Balanced Amendment

Yes

Status

Draft

Budget Amendment Entries

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY22-23 Year (FY 22-23)	531000:Professional Services	FD1000 General Fund	CC1103 Human Resources	Professional Services (531000)			\$30,000.00	\$0.00	Classification & Compensation Study.	
FY22-23 Year (FY 22-23)	552000:Operating Supplies	FD1000 General Fund	CC1106 Management Information Systems Department	Computer Software (552700)			\$149,576.00	\$0.00	Workday Recruitment Deployment	
FY22-23 Year (FY 22-23)	523000:Insurance Payments	FD1000 General Fund	CC1118 Office Of Management and Budget	Dental Insurance (523200)			\$160.00	\$0.00	OMB Analyst position	
FY22-23 Year (FY 22-23)	521000:Benefits	FD1000 General Fund	CC1118 Office Of Management and Budget	FICA Taxes (521000)			\$2,346.00	\$0.00	OMB Analyst position	
FY22-23 Year (FY 22-23)	523000:Insurance Payments	FD1000 General Fund	CC1118 Office Of Management and Budget	Health Insurance (523000)			\$12,040.00	\$0.00	OMB Analyst position	
FY22-23 Year (FY 22-23)	523000:Insurance Payments	FD1000 General Fund	CC1118 Office Of Management and Budget	Life Insurance (523100)			\$32.00	\$0.00	OMB Analyst position	
FY22-23 Year (FY 22-23)	511000:Salaries and Pay	FD1000 General Fund	CC1118 Office Of Management and Budget	Regular Salaries (512000)			\$30,667.00	\$0.00	OMB Analyst position	
FY22-23 Year (FY 22-23)	521000:Benefits	FD1000 General Fund	CC1118 Office Of Management and Budget	Retirement Contributions (522000)			\$3,817.00	\$0.00	OMB Analyst position	
FY22-23 Year (FY 22-23)	542000:Freight and Postage	FD1000 General Fund	CC1123 Board Of Tax Adjustment	Freight and Postage (542000)			\$45,000.00	\$0.00	Postage increases for both cost and volume.	
FY22-23 Year (FY 22-23)	562000:Buildings - Expense	FD1000 General Fund	CC1150 Building Maintenance	Buildings (562000)			\$15,000.00	\$0.00	Change order increase for Tax Collector build-out.	
FY22-23 Year (FY 22-23)	554000:Books, Publications, Subscriptions, and Memberships	FD1000 General Fund	CC1153 Veterans Service Officer - 2	Books, Publications, Subscriptions, and Memberships (554000)			\$1,000.00	\$0.00	Software subscription	
FY22-23 Year (FY 22-23)	552000:Operating Supplies	FD1000 General Fund	CC1153 Veterans Service Officer - 2	Operating Supplies (552000)			\$500.00	\$0.00	Events related supplies	
FY22-23 Year (FY 22-23)	548000:Promotional Activities	FD1000 General Fund	CC1153 Veterans Service Officer - 2	Veterans Day Event (548200)			\$8,500.00	\$0.00	Veterans Appreciation Day, Vietnam Veterans Day, Memorial Day Flag Events	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD1000 General Fund	CC1188 Parks and Recreation Administration	Infrastructure (563000)			\$296,150.00	\$0.00	Repairs to Governor's Creek boat ramp, Lakeshore boat ramp, Doctors Lake Park and Knight's Marina from Tropical Storm Nicole.	
FY22-23 Year (FY 22-23)	531000:Professional Services	FD1000 General Fund	CC1226 Ambulance Billing Department	Professional Services (531000)			\$8,000.00	\$0.00	Medicare - Ground Ambulance Data Collection System (GADCS) Agreement	
FY22-23 Year (FY 22-23)	546000:Repair and Maintenance Services	FD1000 General Fund	CC1251 Fairgrounds	Repairs and Maintenance (546100)			\$48,000.00	\$0.00	Exhibit hall repairs	

Exceptions

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
FY22-23 Year (FY 22-23)	381100:Transfers	FD1000 General Fund	CC9998 All Transfer Roll Up		Transfer From Local Housing Assistance – Coronavirus Relief Fund (381147)		\$0.00	\$12.00	Transfer of remaining cash of closing fund.
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1000 General Fund	CC9999 All Reserve Roll Up	Reserve - Unassigned (599300)			\$0.00	\$650,776.00	Reserve adjustment from projects and operational balancing.
DEBIT & CREDIT TOTALS									
FY22-23 Year (FY 22-23)	549000:Other Current Charges	FD1001 Transportation Trust Fund	CC1203 Public Works	Other Current Charges (549100)			\$120,000.00	\$0.00	12 CSX crossings maintenance
FY22-23 Year (FY 22-23)	334400:State Grant - Transportation	FD1001 Transportation Trust Fund	CC1205 Traffic Division		State Grant - Other Transportation (334490)		\$0.00	\$350,868.00	State Highway Lighting and Signal Maintenance Agreements.
FY22-23 Year (FY 22-23)	531000:Professional Services	FD1001 Transportation Trust Fund	CC1205 Traffic Division	Professional Services (531000)			\$12,000.00	\$0.00	Increase for traffic signal maintenance due to accidents.
FY22-23 Year (FY 22-23)	546000:Repair and Maintenance Services	FD1001 Transportation Trust Fund	CC1205 Traffic Division	Repairs and Maintenance (546100)			\$350,868.00	\$0.00	State Highway Lighting and Signal Maintenance Agreements.
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD1001 Transportation Trust Fund	CC1233 All Grants Organization	Infrastructure (563000)		Grant: GR010008 LAP Agreement - CR209 from CR315	\$0.00	\$20,697.00	Carryover adjustment of project balance
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD1001 Transportation Trust Fund	CC1233 All Grants Organization	Infrastructure (563000)		Project: PRJ100344 FDOT Lap CR209 From CR315 Grant: GR010044 LAP Agreement - Pine Avenue Pedestrian Bridge Project: PRJ100323 Florida Department of Transportation Safety Grant	\$227,252.00	\$0.00	Carryover adjustment of project balance
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD1001 Transportation Trust Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$338,555.00	Reserve adjustment from projects balancing.
DEBIT & CREDIT TOTALS									
FY22-23 Year (FY 22-23)	549000:Other Current Charges	FD1015 SHIP Program Fund	CC1108 SHIP Program Activities	Program Services (549800)			\$657,920.00	\$0.00	Adjusts program services with fund balance increase.
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1015 SHIP Program Fund	CC1257 Fund Level Activity		Cash Carry Forward (399002)		\$0.00	\$657,920.00	Adjusts fund balance to align with last audit.
DEBIT & CREDIT TOTALS									
FY22-23 Year (FY 22-23)	531000:Professional Services	FD1022 Unincorporated Municipal Services MSTU Fund	CC1157 Planning Department	Professional Services (531000)			\$54,096.00	\$0.00	Replenishes budget transferred to Engineering for North Ridge
FY22-23 Year (FY 22-23)	599100:Reserve - Contingency	FD1022 Unincorporated Municipal Services MSTU Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$54,096.00	Reserve adjustment from projects balancing.
DEBIT & CREDIT TOTALS									
FY22-23 Year (FY 22-23)	562000:Buildings - Expense	FD1028 Building Fund	CC1232 Non Capital Improvement Element	Buildings (562000)		Project: PRJ100387 Building Department Building	\$0.00	\$1,039,892.00	Spend adjustment to future year.
FY22-23 Year (FY 22-23)	561000:Land - Expense	FD1028 Building Fund	CC1232 Non Capital Improvement Element	Land (561000)		Project: PRJ100387 Building Department Building	\$0.00	\$260,108.00	Budget adjustment to actual spend.
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD1028 Building Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$1,300,000.00	\$0.00	Reserve adjustment from project balancing.
DEBIT & CREDIT TOTALS									
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1033 Local Housing Relief Fund	CC1257 Fund Level Activity		Cash Carry Forward (399002)		\$0.00	\$1,300,000.00	Fund Balance adjustment
FY22-23 Year (FY 22-23)	591900:Transfers To Assistance - Coronavirus Relief Fund	FD1033 Local Housing Assistance - Coronavirus Relief Fund	CC1257 Fund Level Activity	Transfer to General Fund (591900)			\$0.00	\$11.00	Adjustment to proper account.

Exceptions

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo
FY22-23 Year (FY 22-23)	591900:Transfers To Assistance - Coronavirus Relief Fund	FD1033 Local Housing	CC9998 All Transfer Roll Up	Transfer to General Fund (591900)			\$12.00	\$0.00	Transfers remaining cash to close fund.
DEBIT & CREDIT TOTALS									
FY22-23 Year (FY 22-23)	358200:Sale Of Contraband Property Seized By Law Enforcement	FD1034 Federal Department of Justice (DOJ) - Contraband Forfeiture Fund	CC1219 Federal Department of Justice Forfeiture		Contraband Property (358200)		\$240,102.00	\$0.00	Recalculation and reduction of revenue generation amount
FY22-23 Year (FY 22-23)	549000:Other Current Charges	FD1034 Federal Department of Justice (DOJ) - Contraband Forfeiture Fund	CC1219 Federal Department of Justice Forfeiture	Expense Other Than Salaries - Constitutional Officers (549900)			\$0.00	\$278,368.00	Expense reduction due to revenue reduction.
FY22-23 Year (FY 22-23)	399000:Proprietary Non - Operating Sources	FD1034 Federal Department of Justice (DOJ) - Contraband Forfeiture Fund	CC1257 Fund Level Activity		Cash Carry Forward (399002)		\$38,382.00	\$0.00	Reduction of fund balance
FY22-23 Year (FY 22-23)	361000:Interest And Other Earnings	FD1034 Federal Department of Justice (DOJ) - Contraband Forfeiture Fund	CC1257 Fund Level Activity		Interest Earnings (361000)		\$0.00	\$30.00	Interest increase
FY22-23 Year (FY 22-23)	591100:Reserve - Contingency	FD1034 Federal Department of Justice (DOJ) - Contraband Forfeiture Fund	CC9999 All Reserve Roll Up	Reserve - Contingency (599100)			\$0.00	\$96.00	Reserve adjustment to balance
DEBIT & CREDIT TOTALS									
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3001 Impact Fee District 3 Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100283 CR315 Road Widening - Willow Springs	\$1,700,000.00	\$0.00	Carryover of CR315 @ Willow Springs project
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3001 Impact Fee District 3 Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100282 Radar Road US17 to Town Center Boulevard	\$0.00	\$3,000,000.00	Spend adjustment to future year.
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3001 Impact Fee District 3 Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$1,300,000.00	\$0.00	Reserve adjustment from projects balancing.
DEBIT & CREDIT TOTALS									
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3002 Impact Fee District 2 Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100381 CR218 Cosmos Avenue to Carter Spencer Road	\$750,000.00	\$0.00	Carryover of CR218 Cosmos to Carter Spencer project
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3002 Impact Fee District 2 Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$0.00	\$750,000.00	Reserve adjustment from projects balancing.
DEBIT & CREDIT TOTALS									
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100381 CR218 Cosmos Avenue to Carter Spencer Road	\$0.00	\$1,600,000.00	Decrease budget in FD3003 replaced by FD3002
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100221 CR220 - Quadrant Intersection	\$0.00	\$2,000,000.00	Spend adjustment to future year.
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Grant: GR010014 State-Funded Grant Agreement - CR 220 from SR 21 to W of Henley	\$0.00	\$2,000,000.00	Spend adjustment to future year.
FY22-23 Year (FY 22-23)	562000:Buildings - Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Buildings (562000)		Project: PRJ100212 CR220 - SR21 To Henley	\$0.00	\$212,212.00	Carryover adjustment of project balance
FY22-23 Year (FY 22-23)	562000:Buildings - Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Buildings (562000)		Project: PRJ100285 Fire Station 15 - Lake Asbury	\$375,000.00	\$0.00	Adjustment for design costs.
FY22-23 Year (FY 22-23)	562000:Buildings - Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Buildings (562000)		Project: PRJ100190 Station 20 Green Cove Springs	\$0.00	\$1,000,000.00	Spend adjustment to future year.

Period	*Ledger Account/Summary	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY22-23 Year (FY 22-23)	562000:Buildings - Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Buildings (562000)		Project: PRJ100366 Burn Building	\$0.00	\$1,200,000.00	Spend adjustment to future year.	
FY22-23 Year (FY 22-23)	562000:Buildings - Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Buildings (562000)		Project: PRJ100286 Fire Station 24 - Virginia Village	\$803,243.00	\$0.00	Design work and initial construction.	
FY22-23 Year (FY 22-23)	562000:Buildings - Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Buildings (562000)		Project: PRJ100184 Public Works Maintenance Buildings	\$0.00	\$389,778.00	Spend adjustment to future year.	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100204 Gun Range	\$0.00	\$2,739,379.00	Carryover adjustment of project balance	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100391 Moccasin Slough Tower, Classroom, Boardwalk	\$0.00	\$406,041.00	Carryover adjustment of project balance	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100197 CR220 Resurfacing Restoration And Rehabilitation Swim Pen Creek	\$0.00	\$42,561.00	Carryover adjustment of project balance	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100386 Aquarius Concourse	\$207,538.00	\$0.00	Carryover adjustment of project balance	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Grant: GR010042 Hazard Mitigation Grant Program (HMGP) - Homestead Road Tanglewood	\$0.00	\$1,931.00	Carryover adjustment of project balance	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100296 Homestead Road Drainage - Tanglewood		\$3,445.00	Carryover adjustment of project balance	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Grant: GR010048 Hazard Mitigation Grant Program (HMGP) - Knight Boxx CR222 Drainage	\$0.00			
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100294 Knight Boxx and CR220 Drainage Improvements		\$4,658,721.00	Spend adjustment to future year.	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100184 Public Works Maintenance Buildings	\$0.00	\$250,000.00	Spend adjustment to future year.	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100366 Burn Building	\$0.00	\$1,500,000.00	Spend adjustment to future year.	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100208 E911 Consolidation	\$0.00	\$2,419,284.00	Spend adjustment to future year.	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Grant: GR010010 DEO Youth Sports Complex	\$39,413.00	\$0.00	Carryover adjustment of project balance	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100304 DEO Grant - NE Sports Complex				
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Grant: GR010015 State-Funded Grant Agreement - SR 23/Frontage Access Roads from Trail Ridge Rd	\$0.00	\$2,100,000.00	Carryover adjustment of project balance	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100347 SR23/Frontage Trail Ridge				

Exceptions

Account/Summary

*Ledger

*Fund

*Cost Center

Spend Category

Revenue Category

Additional Worktags

Debit Amount

Credit Amount

Memo

Period

Period	*Ledger	*Fund	*Cost Center	Spend Category	Revenue Category	Additional Worktags	Debit Amount	Credit Amount	Memo	Exceptions
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Grant: GR010024 State Financial Assistance Contract - Fairgrounds Livestock Pavillion	\$68,832.00	\$0.00	Carryover adjustment of project balance	
FY22-23 Year (FY 22-23)	561000:Land - Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Land (561000)		Project: PRJ100286 Fire Station 24 - Virginia Village	\$196,757.00	\$0.00	Project land purchase.	
FY22-23 Year (FY 22-23)	561000:Land - Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Land (561000)		Project: PRJ100362 Land Acquisition	\$0.00	\$13,695.00	Carryover adjustment of project balance	
FY22-23 Year (FY 22-23)	564100:Machinery and Equipment - Capitalized	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Machinery and Equipment - Capitalized (564100)		Project: PRJ100276 GCS Senior Center Kitchen	\$0.00	\$48,854.00	Budget adjusted to final spend.	
FY22-23 Year (FY 22-23)	564100:Machinery and Equipment - Capitalized	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Machinery and Equipment - Capitalized (564100)		Project: PRJ100207 Radio Tower Upgrades	\$0.00	\$646,627.00	Spend adjustment to future year.	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1237 All Programs Organization	Infrastructure (563000)		Program: PG1003 Drainage Storm Water	\$0.00	\$19,199.00	Funds to specific drainage projects.	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1237 All Programs Organization	Infrastructure (563000)		Program: PG1004 Bridge Improvements	\$53,958.00	\$0.00	Replenishes budget used for CR220 improvements	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$21,506,986.00	\$0.00	Reserve adjustment from projects balancing.	
DEBIT & CREDIT TOTALS							\$23,251,727.00	\$23,251,727.00		
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100199 CR209 - CR315 B - Sandridge	\$1,292,740.00	\$0.00	Carryover adjustment of project balance	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100196 CR209 - US17 To CR315 B	\$1,452,938.00	\$0.00	Carryover adjustment of project balance	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100147 CR218 Wide Pinetree Cosmo	\$5,131,445.00	\$0.00	Carryover adjustment of project balance	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100203 First Coast Connector CR315 To First Coast Expressway	\$4,414,973.00	\$0.00	Carryover adjustment of project balance	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100202 First Coast Connector From US17 To CR315	\$1,436,545.00	\$0.00	Carryover adjustment of project balance	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100201 CR220 Baxley To Henley	\$3,447,957.00	\$0.00	Carryover adjustment of project balance	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3010 2020 Bond Construction Fund	CC1231 Capital Improvement Element	Infrastructure (563000)		Project: PRJ100200 Sandridge - Henley - CR209	\$325,731.00	\$0.00	Carryover adjustment of project balance	
FY22-23 Year (FY 22-23)	599800:Reserve For Capital Improvements	FD3010 2020 Bond Construction Fund	CC9999 All Reserve Roll Up	Reserve For Capital Improvements (599800)			\$0.00	\$17,502,329.00	Reserve adjustment from projects balancing.	
DEBIT & CREDIT TOTALS							\$17,502,329.00	\$17,502,329.00		











2022-2023-31 Resolution - 22-23 True Up_FY 22-23 Budget

Final Audit Report

2023-03-02

Created:	2023-03-02
By:	Lisa Osha (Lisa.Osha@claycountygov.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAj9vn3544Ktp_8Y6WMCzfMOG-bf15_7Gt

"2022-2023-31 Resolution - 22-23 True Up_FY 22-23 Budget" History

-  Document created by Lisa Osha (Lisa.Osha@claycountygov.com)
2023-03-02 - 7:55:09 PM GMT
-  Document emailed to claysign@claycountygov.com for signature
2023-03-02 - 7:56:09 PM GMT
-  Email viewed by claysign@claycountygov.com
2023-03-02 - 9:22:40 PM GMT
-  Signer claysign@claycountygov.com entered name at signing as Betsy Condon
2023-03-02 - 9:23:21 PM GMT
-  Document e-signed by Betsy Condon (claysign@claycountygov.com)
Signature Date: 2023-03-02 - 9:23:23 PM GMT - Time Source: server
-  Document emailed to bccdocs@clayclerk.com for signature
2023-03-02 - 9:23:24 PM GMT
-  Email viewed by bccdocs@clayclerk.com
2023-03-02 - 9:55:04 PM GMT
-  Signer bccdocs@clayclerk.com entered name at signing as Tara S Green
2023-03-02 - 9:59:56 PM GMT
-  Document e-signed by Tara S Green (bccdocs@clayclerk.com)
Signature Date: 2023-03-02 - 9:59:58 PM GMT - Time Source: server
-  Agreement completed.
2023-03-02 - 9:59:58 PM GMT