

CLAY COUNTY RESOLUTION NO. 2022/2023-36

**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-00000650) attached hereto, effective immediately upon adoption.

DULY ADOPTED by the Board of County Commissioners of Clay County, Florida, this 25th day of April, 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 (May 3, 2023 13:56 EDT)

Betsy Condon, Chairman

Attachment A

Budget Amendment: FY22-23 - Clay County Annual Operationa Budget on 04/14/2023 : Amendment-00000650

Company CCBCC Clay County Board of County Commissioners
Budget Template Clay County Annual Operatiol Budget : FY 22-23
Budget FY 22-23
Amendment ID Amendment-00000650
Amendment Date 4/14/2023
Description Request BCC approval of trafers needed for College RRR project bid over budget, tortoise relocation in Gun Rae project, turn lanes for Regional Sports Complex, HVAC controls at EOC, workrs comp expenses reimbursed from funds outside General Fund and tax collecton commissions.

Amendment Type Transfer
Balanced Amendment Yes
Entry Type Original
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)	599300:Reserve - Unassigned	FD1000 General Fund	CC9999 All Reserve Rll Up	Reserve - Unassigned (599300)			\$0.00	\$1,142,788.00	Reserve transfer for General fund costs.	
FY22-23 Year (FY 22-23)	549000:Other Current Charges	FD1000 General Fund	CC1122 Tax Collector	Tax Collector Commission (549999)			\$200,000.00	\$0.00	Transfer-Higher than anticipated tax collection activity.	
FY22-23 Year (FY 22-23)	523000:Insurance Payments	FD1000 General Fund	CC1105 Risk Manager	Workers' Compensation (524000)			\$831,103.00	\$0.00	Transfer-Workers Comp projected costs.	
FY22-23 Year (FY 22-23)	564100:Machinery and Equipment - Capitalized	FD1000 General Fund	CC1150 Building Maintenance	Machinery and Equipment - Capitalized (564100)			\$111,685.00	\$0.00	Transfer EOC HVAC controls	
FUND TOTALS							\$1,142,788.00	\$1,142,788.00		
FY22-23 Year (FY 22-23)	599300:Reserve - Unassigned	FD1062 Black Creek Hills SBU Fund	CC9999 All Reserve Roll Up	Reserve - MSBU Maintenance (599400)			\$0.00	\$190.00	Reserve transfer for MSBU fund costs.	
FY22-23 Year (FY 22-23)	549000:Other Current Charges	FD1062 Black Creek Hills MSBU Fund	CC1111 All MSBU Organization	Tax Collector Commission (549999)			\$190.00	\$0.00	Transfer-Higher than anticipated tax collection activity.	
FUND TOTALS							\$190.00	\$190.00		
FY22-23 Year (FY 22-23)	366000:Contributions - Private Sources And Donations	FD3003 Capital Improvement Plan (CIP) rojects Fund	CC1232 Non Capital Improvement Element		Contributions/Donations (366000)	Project: PRJ100194 College Resurfacing Restoration And Rehabilitation CR220 To SR21	\$0.00	\$26,220.00	CCUA contribution for utility work on College Dr.	
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) rojects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100194 College Resurfacing Restoration And Rehabilitation CR220 To SR21	\$246,688.00	\$0.00	Transfer from CIP reserves for bid to budget overage plus \$26,220 contribution from CCUA for utility work.	
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)			\$0.00	\$1,082,468.00	Reserve transfer for CIP Projects fund costs.	
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	\$12,000.00	\$0.00	Transfer -Tortoise relocation	
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	\$850,000.00	\$0.00	Turn lanes to and from sports complex.	
FUND TOTALS							\$1,108,688.00	\$1,108,688.00		
GRAND TOTAL							2,251,666.00	2,251,666.00		











2022-2023-36 Budget Resolution Amending FY23 Budget - 042523 BCC#5

Final Audit Report

2023-05-03

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"2022-2023-36 Budget Resolution Amending FY23 Budget - 042 523 BCC#5" History

-  Document created by Lisa Osha (Lisa.Osha@claycountygov.com)
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-  Signer clayesign@claycountygov.com entered name at signing as Betsy Condon
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-  Signer bccdocs@clayclerk.com entered name at signing as Tara S Green
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