

**CLAY COUNTY RESOLUTION NO. 2022/2023- 41**

**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-00000670) attached hereto, effective immediately upon adoption.

**DULY ADOPTED** by the Board of County Commissioners of Clay County, Florida, this 9th day of May, 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 12, 2023 09:27 EDT)

Betsy Condon, Chairman

# Amendment A

**Budget Amendment: FY22-23 - Clay County Annual Operational Budget on 04/28/2023 : Amendment-00000670**

**Company** CBCC Clay County Board of County Commissioners  
**Budget Template** Clay County Annual Operational Budget : FY 22-23  
**Budget** FY 22-23  
**Organizing Dimension Type**  
**Amendment ID** Amendment-00000670  
**Amendment Date** 4/28/2023  
**Description** Request BCC approval of transfer from CIP reserves to the Neptune Park project for additional site prep costs for the parking lot. Plus transfer from Unincorporated MSTU reserves to True-up Planning indirect costs with the final allocation plan.  
**Amendment Type** Amendment  
**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)	549000:Other Current Charges	FD1022 Unincorporated Municipal Services MSTU Fund	CC1157 Planning Department	Indirect Cost Charges (549500)			\$50,349.00	\$0.00	True-up to Final Cost Allocation Plan for Planning Indirect Costs.	
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	\$50,349.00	Unincorporated MSTU Reserve to Planning Indirect Costs	
<b>FUND TOTALS</b>							<b>\$50,349.00</b>	<b>\$50,349.00</b>		
FY22-23 Year (FY 22-23)	563000:Infrastructure Expense	FD3003 Capital Improvement Plan (CIP) Projects Fund	CC1232 Non Capital Improvement Element	Infrastructure (563000)		Project: PRJ100355 Neptune Park Phase II	\$12,122.00	\$0.00	Current Budget - Neptune Park Project.	
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	\$12,122.00	CIP Reserve to Neptune Park Project.	
<b>FUND TOTALS</b>							<b>\$12,122.00</b>	<b>\$12,122.00</b>		
<b>GRAND TOTAL</b>							<b>\$62,471.00</b>	<b>\$62,471.00</b>		











# 2022-2023-41 Budget Resolution Amending Budget BCC#13

Final Audit Report

2023-05-16

Created:	2023-05-11
By:	Lisa Osha (Lisa.Osha@claycountygov.com)
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## "2022-2023-41 Budget Resolution Amending Budget BCC#13" History

-  Document created by Lisa Osha (Lisa.Osha@claycountygov.com)  
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-  Signer claysign@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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