SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-35 (FY 10/11) Capital Outlay Reserve Fund (Staff recommends approval).

REQUESTED ACTION: **Approve Budget Amendment A-35**

☐ Work Session (Report Only) **DATE OF MEETING:** 2/8/2011
☒ Regular Meeting ☐ Special Meeting

CONTRACT: ☐ N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: Financial Services Department

BUDGET IMPACT: $327,056
☐ Annual **FUNDING SOURCE:** 305-991-999-9303 Res for Future Projects
☒ Capital **EXPENDITURE ACCOUNT:** 305-182-522-6235 Wildwood Fire Station
☐ N/A

HISTORY/FACTS/ISSUES:
The purpose of this budget amendment is to fund the Emmett Sapp Builders change order for the Wildwood Fire Station.

Facilities Development has submitted a change order for approval on the 02/08/11 agenda.

BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT

FISCAL YEAR: 2010/11

AMENDMENT #: A-35
AGENDA DATE 2/8/2011

FUND NAME	ACCOUNT TYPE	ACCOUNT TITLE	ACCOUNT NUMBER	AMENDED BUDGET	AVAILABLE BUDGET	REVENUE INCREASE	REVENUE DECREASE	EXPENDITURE INCREASE	EXPENDITURE DECREASE	REMAINING BUDGET
Capital Outlay Reserve Fund	Expenditure	Wildwood Fire Station	305-182-522-6235	$ 283,921	$ 277,910			$ 327,056		$ 604,966
Capital Outlay Reserve Fund	Expenditure	Reserve for Future Projects	305-991-999-9303	$ 6,271,852	$ 6,271,852				$ 327,056	$ 5,944,796
					Totals	$ -	$ -	$ 327,056	$ 327,056	

Total Budget Change $ 327,056

EXPLANATION : The purpose of this budget amendment is to fund the Emmett Sapp Builders change order submitted on the 02/08/11 agenda.