

9.10.15 #27

PINELLAS COUNTY, FLORIDA

FY2015 BOARD BUDGET AMENDMENT

Sewer Revenue & Operating

Board Budget Amendment Number No. 9

FUND:

4051

BUDGETARY CHANGES

CENTER/ PROGRAM/ PROJECT	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET as of 8/11/15	INCREASE/ (DECREASE)	AMENDED BUDGET
431130 1008		Water & Sewer Administration Reserves			
	5995000	Reserve-Contingencies	9,622,100	(364,980)	9,257,120
		Total		(364,980)	
431360 2421		South Operations (South Cross) Sewer			
	5463000	Repair&Maint-Wtr/Swr Line	50,000	364,980	414,980
		Total		364,980	

EXPLANATION:

This amendment realigns appropriation within the Sewer Revenue and Operating Fund from Reserve for Contingencies to Repair & Maintenance - Water/Sewer Line within the Sewer program. Appropriations are needed for the unexpected force main break that took place on September 28, 2014 on 62nd Avenue N. There was emergency repair work done for a leaking 36-inch valve and a malfunctioning 20-inch valve at the South Cross Wastewater Treatment Plant. There is also emergency repair work currently being completed for the sewer line collapse on August 9, 2015 at the intersection of 49th St. and 37th Ave. The necessary funding is available from Reserves. This amendment is consistent with overall FY15 projections provided in development of the FY16 Budget.

Analyst:

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Administrator/Assistant:

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Peer Review:

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Approval Date

Director:

8/11/15

Filed with Board