SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: **Budget Amendment A-16 (FY22/23)**

REQUESTED ACTION: **Staff Recommends Approval**

Meeting Type: Regular Meeting **DATE OF MEETING:** **6/27/2023**

CONTRACT: ☒ N/A Vendor/Entity:
Effective Date: Termination Date:
Managing Division / Dept: **Office of Management & Budget**

BUDGET IMPACT: Fund 001-$632,774, Fund 114-$64,720, Fund 124-$1,397,655, and Fund 501-$40,000

FUNDING SOURCE: **(see attachment)**

Type: Annual **EXPENDITURE ACCOUNT:** **(see attachment)**

HISTORY/FACTS/ISSUES:

Note: **The adopted budget for Sumter County is comprised of projected revenues and projected expenditures required to support the plan of Sumter County. A Budget Amendment is an update to the adopted budget plan based on changes in actuals throughout the year and modifications to the plan supported by the Board.**

This Budget Amendment (A-16) amends:

General Fund (001) - Amends the budget to recognize the Duke Energy Development Grant to review properties along US301 to the CSX railroad for sewer services; amends the budget for the Charter School radio coverage enhancement; amends the budget for UPS replacement for the County Master site and the Villages Water Tower; amends the budget for the Motorola Solutions 'Critical Connect solution through Wave Web Dispatch; amends the budget for installation DC rectifiers to recharge the discharged batteries; amends the budget for the mailing for the fire assessment

Emergency Telephone System Fund (114) - Amends the budget to recognize the increased revenue for the CHS maintenance reimbursement.

Building Services Fund (124) - Amends the budget for the increase in PDCS invoices for the fiscal year; amends the budget to include a study for review of the building permit fees. Attached is our efforts to eliminate the need for any rate changes.

Group Insurance Fund (501) - Amends the budget to recognize the increased costs unbudgeted for actuarial and brokerage services.

Prepared by: **ProWritingAid Check** ☒

Angela Rex