## RESOLUTION NUMBER 2023-31

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF LEVY COUNTY, FLORIDA, AMENDING THE FINAL BUDGET FOR FISCAL YEAR 2022-2023; PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, on September 20, 2022, the Board of County Commissioners of Levy County, Florida held a public hearing as required by Section 200.065, Florida Statutes, and adopted Resolution 2022-55 approving the Final Budget for Fiscal Year 2022-2023 (the "FY22-23 Budget"); and

**WHEREAS**, pursuant to Section 129.06(2), Florida Statutes, this Resolution is required in order to amend the FY22-23 Budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Levy County, Florida, that:

1. The FY22-23 Budget is amended as follows:

\$4,030,736 (ARPA SLFRF Funds received 2/24/2023) is moved from the General Fund (Fund No. 301) Unavailable/Nonspendable Reserves to the General Fund (Fund No. 301) Reserve for Contingencies, as set forth in the budget amendment form attached to and made a part of this Resolution.

BOARD OF COUNTY COMMISSIONERS

2. This Resolution shall take effect immediately upon its adoption.

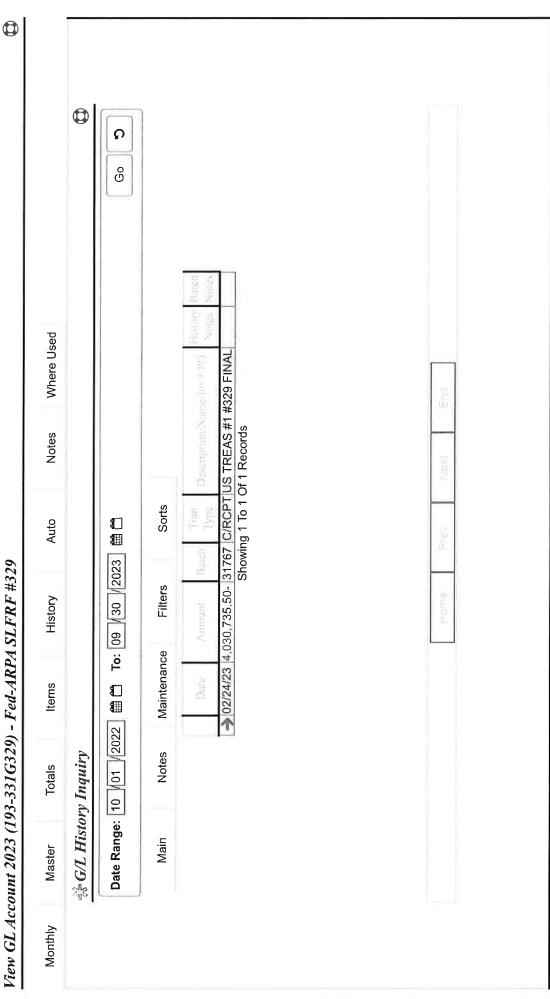
**DULY ADOPTED** on the 20<sup>th</sup> day of June, 2023.

| ATTEST                                                 | LEVY COUNTY, FLORIDA                      |  |
|--------------------------------------------------------|-------------------------------------------|--|
| Clerk of the Circuit Court and Ex-Officio to the Board | Matt Brooks, Chairman                     |  |
| Danny J. Shipp                                         | Approved as to form and legal sufficiency |  |
|                                                        | Nicolle M. Shalley, County Attorney       |  |

## LEVY BOCC BUDGET AMENDMENT FORM

Email to: LEVYFINANCE@LEVYCLERK.COM

|                                          |                                                                                         | One-Time or Recurring?         |
|------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------|
| Requesting Department / Office:          | 0190 CLERK TO BOARD                                                                     | One-time                       |
| Explanation / Description:               | Move ARPA SLFRF Budget from Unavailable Reserves to C<br>we received payment on 2/24/23 |                                |
| SOURCE of Funds                          |                                                                                         | Grant Match?                   |
| and Required<br>APPROVAL level:          | Appropriating Reserves (Capital Outlay Reserve) -<br>Approved by BOCC Resolution        | NO                             |
| NOTE: ALL COMMITMENTS RECU               | RRING MULTIPLE FISCAL YEARS REQUIRE ROCC APPROVAL                                       | Approved?                      |
| BOCC Meeting Date<br>(if Necessary)      | Tuesday, June 20, 2023                                                                  |                                |
|                                          |                                                                                         |                                |
|                                          | BUDGET AMENDMENT DETAIL                                                                 |                                |
| Account Number                           | Description                                                                             | Increase (Decrease)            |
| 001-9900-519-99010<br>001-9900-519-99099 | USES - RESERVE FOR CONTINGENCIES USES - UNAVAILABLE / NONSPENDABLE RESERV               | \$ 4,030,736<br>\$ (4,030,736) |
|                                          |                                                                                         |                                |
|                                          | Net Increase (Decrease) in USES:                                                        | \$                             |
| AD                                       | DITIONAL REVENUES/SOURCES ONLY IN THIS SECT                                             | ION:                           |
| Account Number                           | Description                                                                             | Increase (Decrease)            |
|                                          |                                                                                         |                                |
|                                          | Net Increase (Decrease) in SOURCES: DOES BUDGET AMENDMENT BALANCE?                      | \$ -                           |
| DEPARTMENT<br>HEAD: _<br>COUNTY          | alicia Tretrew                                                                          | ay                             |
| COORDINATOR:  CLERK OR FINANCE  OFFICER  | Danne I Shan                                                                            |                                |
| 7                                        | 1 / 7                                                                                   |                                |



## Additional Fund Updates:

- This budget is built on presumed use of ARPA SLFRF funds per the lost revenue allowance strategy.
- fiscal year, and will amend the Final FY 2022 Budget accordingly. Some of these monies will be unavailable until next fall/winter, but we have accrued we intend to shift over the revenues to reimburse the General Fund in this You'll note that Fund (193) has \$0 budgeted for FY 2023. This is because them and locked them up as "Nonspendable" until received.
- An accounting policy and fund usage strategy will be forthcoming in August or September.