

**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.

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

DULY ADOPTED on the 20th day of June, 2023.

BOARD OF COUNTY COMMISSIONERS
LEVY COUNTY, FLORIDA

ATTEST
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

Requesting Department / Office:	0190 CLERK TO BOARD	One-Time or Recurring? One-time
Explanation / Description:	Move ARPA SLFRF Budget from Unavailable Reserves to Contingency Reserves since we received payment on 2/24/23	
SOURCE of Funds and Required APPROVAL level:	Appropriating Reserves (Capital Outlay Reserve) - Approved by BOCC Resolution	Grant Match? NO
<small>NOTE: ALL COMMITMENTS RECURRING MULTIPLE FISCAL YEARS REQUIRE BOCC APPROVAL</small>		Approved?
BOCC Meeting Date (if Necessary)	Tuesday, June 20, 2023	

BUDGET AMENDMENT DETAIL		
Account Number	Description	Increase (Decrease)
001-9900-519-99010	USES - RESERVE FOR CONTINGENCIES	\$ 4,030,736
001-9900-519-99099	USES - UNAVAILABLE / NONSPENDABLE RESERV...	\$ (4,030,736)
Net Increase (Decrease) in USES: \$ -		

ADDITIONAL REVENUES/SOURCES ONLY IN THIS SECTION:		
Account Number	Description	Increase (Decrease)
Net Increase (Decrease) in SOURCES: \$ -		

DOES BUDGET AMENDMENT BALANCE? **YES**

DEPARTMENT HEAD: Alicia Tutaway

COUNTY COORDINATOR: W² Dean

CLERK OR FINANCE OFFICER: Danny F Shupp



Monthly Master Totals Items History Auto Notes Where Used

G/L History Inquiry

Date Range: 10/01/2022 To: 09/30/2023

Go

Main Maintenance Filters Sorts

Date	Amount	Batch	Trans Type	Description Name (Invnt PO)	History Notes	Batch Notes
→ 02/24/23	4,030,735.50-	31767	C/RCPT	US TREAS #1 #329 FINAL		

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Additional Fund Updates:

- This budget is built on presumed use of ARPA SLFRF funds per the lost revenue allowance strategy.
- You'll note that Fund (193) has \$0 budgeted for FY 2023. This is because we intend to shift over the revenues to reimburse the General Fund in this 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 them and locked them up as "Nonspendable" until received.
- An accounting policy and fund usage strategy will be forthcoming in August or September.