



COLUMBIA COUNTY BOARD OF COUNTY COMMISSIONERS AGENDA ITEM REQUEST FORM

The Board of County Commissioners meets the 1st and 3rd Thursday of each month in the Columbia County School Board Administrative Complex Auditorium, 372 West Duval Street, Lake City, Florida 32055. The first meeting of every month is at 9:30AM while the second meeting of every month takes place at 5:30PM. All agenda items are due in the Board's office one week prior to the meeting date.

Today's Date: 10/13/2022

Meeting Date: 10/20/2022

Name: Amy Overstreet

Department: BCC Administration

Approved By:

1. Nature and purpose of agenda item:

BA 23-01 At the end of every fiscal year there are items and projects that, while started or ordered, have not been completed or received by the end of the fiscal year. Funds for these items or projects get "rolled over" into the new fiscal year through a Budget Amendment. Each department has submitted requests to rollover 2022 funds to 2023 fiscal year.

2. Recommended Motion/Action:

Approve BA 23-01 Rollover funds to be transferred.

3. Fiscal impact on current budget.

This item is not budgeted. The proposed budget amendment to fund this request is provided below.

The budget amendment number is BA 23-01 using fund(s) 102-MSBU and 001-GENERAL FUND and 104-LIBRARY ENHANCEMENT and 401-LANDFILL ENTERPRISE and 101-TRANSPORTATION TRUST.

FROM:	TO:	AMOUNT:
102-8400-584.90-98 RESERVES/CASH BALANCE FORWARD	102-2614-526.30-64 OPERATING EXPENDITURES/NON-CAPITAL EQUIPMENT	\$5,383.00
102-8400-584.90-98 RESERVES/CASH BALANCE FORWARD	102-2200-522.30-52 OPERATING EXPENDITURES/OPERATING SUPPLIES	\$6,177.00
102-8400-584.90-98 RESERVES/CASH BALANCE FORWARD	102-2200-522.60-64 CAPITAL OUTLAY/MACHINERY AND EQUIPMENT	\$219,000.00
102-8400-584.90-98 RESERVES/CASH BALANCE FORWARD	102-2200-522.30-46 OPERATING EXPENDITURES/REPAIR & MAINTENANCE	\$14,685.00
001-8400-584.90-98 RESERVES/CASH BALANCE FORWARD	001-2620-525.30-34 OPERATING EXPENDITURES/CONTRACTUAL SERVICES	\$73,500.00
104-8400-584.90-98 RESERVES/CASH BALANCE FORWARD	104-7160-571.30-46 OPERATING EXPENDITURES/REPAIR & MAINTENANCE	\$24,414.00
104-8400-584.90-98 RESERVES/CASH BALANCE FORWARD	104-7102-571.30-31 OPERATING EXPENDITURES/PROFESSIONAL SERVICES	\$1,000.00
104-8400-584.90-98 RESERVES/CASH BALANCE FORWARD	104-7102-571.30-52 OPERATING EXPENDITURES/OPERATING SUPPLIES	\$283.00
104-8400-584.90-98 RESERVES/CASH BALANCE FORWARD	104-7100-571.30-66 OPERATING EXPENDITURES/BOOKS/PUBLICATIONS	\$213.00
401-8400-534.90-98 RESERVES/CASH BALANCE FORWARD	401-3400-534.60-63 CAPITAL OUTLAY/INFRASTRUCTURE	\$3,102.00
001-8400-584.90-98 RESERVES/CASH BALANCE FORWARD	001-1000-511.30-49 OPERATING EXPENDITURES/OTHER CHARGES	\$2,850.00
101-8400-584.90-98 RESERVES/CASH BALANCE FORWARD	101-4230-541.30-53 OPERATING EXPENDITURES/ROAD MATERIALS & SUPPLIE	\$11,360.00

101-8400-584.90-98 RESERVES/CASH BALANCE FORWARD	101-4240-541.30-52 OPERATING EXPENDITURES/OPERATING SUPPLIES	\$15,240.00
101-8400-584.90-98 RESERVES/CASH BALANCE FORWARD	101-4270-541.60-64 CAPITAL OUTLAY/MACHINERY AND EQUIPMENT	\$149,895.00
101-8400-584.90-98 RESERVES/CASH BALANCE FORWARD	101-4270-541.30-46 OPERATING EXPENDITURES/REPAIR & MAINTENANCE	\$39,000.00
101-8400-584.90-98 RESERVES/CASH BALANCE FORWARD	101-4250-541.30-46 OPERATING EXPENDITURES/REPAIR & MAINTENANCE	\$4,233.00