

BEFORE THE CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY
STATE OF FLORIDA

RESOLUTION NUMBER 12-005

A RESOLUTION OF THE CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY, FLORIDA TO APPROVE A BUDGET AMENDMENT PURSUANT TO SECTION 189.418(6) FLORIDA STATUTES FOR FISCAL YEAR ENDING SEPTEMBER 30 2012.

WHEREAS, on September 26, 2011, the Children's Services Council of Martin County (CSCMC) adopted its annual budget for fiscal year ending September 30, 2012; and

WHEREAS, pursuant to Section 189.418(6), Florida Statutes, at any time up to sixty (60) days following the end of the fiscal year the CSCMC may amend its budget for that year; and

WHEREAS, on September 27, 2010, the CSCMC authorized Phase Three of the Design-build Agreement between Children's Services Council of Martin County and Hooks Construction, which Phase Three construction had a bid of \$1,900,626, and

WHEREAS, the expenses of Phase Three for fiscal period 2011-2012 including construction, moving, equipping and furnishing the new facility are \$639,329; and

WHEREAS, the CSCMC desires to amend its budget for fiscal year ending September 30, 2012 in order to reflect those funds used in the final stage of Phase Three as of the end of the current fiscal year; and

WHEREAS, the budget amendment must be adopted by Resolution.

NOW THEREFORE BE IT RESOLVED BY THE CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY, THAT:

Section 1. The following line item is added to the fiscal year 2011/2012 budget as "Revenues" under the subheading "Capital."

"Fund Balance Assigned and Unassigned Transfer	\$639,329
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Section 2. The following item is added to the fiscal year 2011/2012 budget as "Expenditures" under the subheading Capital "Construction in Progress"

"Final Cost of Phase Three	\$639,329
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Section 3. The total Revenues and Expenditures as set forth in the fiscal year 2011/2012 budget are hereby amended to reflect the additional line items provided in this Resolution.

Section 4. This Resolution shall take effect upon adoption.

PASSED AND ADOPTED by the Children's Services Council of Martin County, Florida this _____ day of October 2012.

David L. Heaton
Executive Director

Judith J. Weber
Chair