

Commission Agenda Date: February 11, 2014

Item No: 12b.

Other Administrative Matters

At your February 25, 2014 meeting, staff will be bringing forward a public hearing agenda item related to a Board Resolution to appropriate unanticipated funds in the Business Technology Services fund. The carry-forward of funds appropriates \$5,426,511 to provide sufficient budget for estimated Fiscal Year (FY) 2014 Justice Consolidate Case Management System (CCMS) project expenditures, and \$97,845 to provide sufficient budget for estimated FY 2014 Retire Mainframe project expenditures. Generally, unanticipated carry-forward fund balance results when prior year actual expenditures are less than anticipated and/or actual revenues exceed those anticipated. Also, unexpected changes in project scheduling could contribute to unanticipated fund balance.

In accordance with Section 129.06(2)(f), Florida Statutes, if the source of unanticipated receipts is not specifically associated with a particular purpose such as grants, donations or reimbursements, this budgetary action requires a public hearing. This public hearing will be advertised in advance of the February 25, 2014 meeting as per statutory requirements.