



BOARD OF COUNTY COMMISSIONERS

DATE: March 18, 2014

AGENDA ITEM NO. /

Consent Agenda ☐

Regular Agenda ☐

Public Hearing ☒

County Administrator's Signature

Subject:

Adoption of a Resolution to Appropriate Unanticipated Fund Balance in the Business Technology Services Fund (5001).

Department:

Office of Management and Budget

Staff Member Responsible:

Bill Berger, Interim Director

Recommended Action:

AS REQUESTED BY THE BUSINESS TECHNOLOGY SERVICES DEPARTMENT, I RECOMMEND THE BOARD OF COUNTY COMMISSIONERS ADOPT THE ATTACHED RESOLUTION TO APPROPRIATE UNANTICIPATED FUND BALANCE FOR A PARTICULAR PURPOSE IN THE FY14 BUSINESS TECHNOLOGY SERVICES FUND (5001).

Summary Explanation/Background:

As requested by the Business Technology Services department, the attached resolution is processed as a public hearing item in accordance with Section 129.06(2)(f), F.S. Notice of this public hearing was published in the Tampa Bay Times on March 13, 2014.

The Business Technology Services fund (5001) has unanticipated carry-forward fund balances that are available for re-appropriation in the FY14 budget. The restatement is necessary to provide sufficient budget for estimated FY14 Justice Case Consolidated Management System (Justice CCMS) and Retire Mainframe project expenditures. During the FY14 budget process, the department submitted FY13 expenditure projections for these projects. For the Justice CCMS project, expenditures were less than projected in FY13 due to changes in project scheduling, resulting in unanticipated fund balance that can be carried forward to FY14. Additionally, additional estimated expenses associated with the physical tear-down and removal of the mainframe are forecast for the Retire Mainframe project. The funds are needed in FY14 to complete the projects.

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. The attached resolution realizes end of the year (FY13) unanticipated beginning fund balance within the fund and increases appropriation accordingly.

Fiscal Impact/Cost/Revenue Summary:

Approval of this resolution recognizes beginning fund balance and increases the respective cost center budgets by \$2,009,770 in the Business Technology Services fund.

Exhibits/Attachments Attached:

1. Resolution

RESOLUTION NO. 14-_____

SUPPLEMENTING FY14 BUDGET

WHEREAS, the Business Technology Services Fund has unanticipated funds in Fund Balance and these funds are to be appropriated and expended for the purpose for which received; and

WHEREAS, the Board of County Commissioners did, on March 13, 2014, advertise the date, time, place and purpose of the Public Hearing to amend the FY14 Budget pursuant to Section 129.06(2)(f), F.S., in the TAMPA BAY TIMES, a newspaper of general circulation in the County as provided herein.

THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pinellas County, Florida, in a public hearing duly assembled this 18th day of March, 2014, that receipts from a source not anticipated and received for a particular purpose be appropriated and added to the proper fund and the total County budget for FY14 as follows:

BUSINESS TECHNOLOGY SERVICES (5001)

Number			Current Budget as of 2/24/14	Increase/ (Decrease)	Amended Budget
<u>Receipts</u>					
Center	100100	Balance Sheet			
Program	0000	Default Program			
Account	2710201	FB-UNRSV-CNTYWIDE-BEG	\$8,390,050	\$2,009,770	\$10,399,820
				<u>\$2,009,770</u>	
<u>Appropriations</u>					
Center	646110	Justice CCMS Project			
Program	7009	Justice CCMS Program			
Account	5310001	Professional Services	\$1,658,720	\$1,911,930	\$3,570,650
Center	649010	Retire Mainframe Project			
Program	7004	Retire Mainframe Project			
Account	5340001	Other Contractual Svcs	\$98,890	\$97,840	\$196,730
		Total		<u>\$2,009,770</u>	

Commissioner _____ offered the foregoing Resolution and moved its adoption, which was seconded by Commissioner _____, and upon roll call the vote was:

AYES: _____

NAYS: _____

ABSENT AND NOT VOTING: _____

APPROVED AS TO FORM
OFFICE OF THE COUNTY ATTORNEY

By: 
Chief Assistant County Attorney