



BOARD OF COUNTY COMMISSIONERS

DATE: July 15, 2014

AGENDA ITEM NO. 5c.

Consent Agenda ☒

Regular Agenda ☐

Public Hearing ☐

County Administrator's Signature:

Subject:

Receipt and File - Quarterly Report on Administrative Budget Amendments

Department:

Office of Management and Budget

Staff Member Responsible:

Bill Berger, Director

Recommended Action:

I RECOMMEND THE BOARD OF COUNTY COMMISSIONERS RECEIVE AND FILE THE REPORT ON ADMINISTRATIVE BUDGET AMENDMENTS FOR APRIL 1, 2014 THROUGH JUNE 30, 2014.

Summary Explanation/Background:

In accordance with Chapter 129.06, F.S., the Board of County Commissioners may establish procedures by which the designated Budget Officer may authorize certain budget amendments (Administrative Amendments) without Board approval. The Board of County Commissioners adopted Resolution 04-62 (superseding Resolution 89-425) that set forth the following criteria:

1) The designated County Budget Officer may authorize certain intradepartmental budget amendments, not to exceed fifty percent (50%) of the total Department budget, provided the total appropriation of the Department shall not be changed, for Departments under the purview of the County Administrator.

2) For capital budgets, departments as noted above shall be defined as the functional classification pursuant to the State of Florida Uniform Accounting System.

3) The procedure by which the designated Budget Officer may authorize these amendments is, subject to Chapter 129, Florida Statutes and other applicable provisions of law, as follows:

A. The Departments shall submit their proposed intradepartmental budget amendments to the County Administrator as the designated Budget Officer.

B. The designated Budget Officer will review and approve or reject the proposed amendments within fifteen (15) days of their submission to the Budget Officer.

C. If the amendments are approved, they will be provided to the Clerk's office within seven (7) days of approval.

D. The designated Budget Officer will file with the Board of County Commissioners a quarterly report of all intradepartmental budget amendments for the preceding quarter within four (4) weeks of the close of the quarter, which shall be filed in the Official Records of the Board of County Commissioners, as a public record.

Budgetary control is maintained at the cost center level in accordance with the criteria set forth in Resolution 04-62 authorizing Administrative Budget Amendments.

For your information, the attached schedule reflects the Administrative Budget Amendments processed during the third quarter of FY2014.

Fiscal Impact/Cost/Revenue Summary:

Administrative Budget Amendments reallocate previously budgeted funds. These amendments do not change the total appropriation amount for a department in operating funds or for the function and activity total in capital funds.

Exhibits/Attachments Attached:

1. FY2014 Administrative Budget Amendments – April 1, 2014 through June 30, 2014

ADMINISTRATOR APPROVED BUDGET AMENDMENTS - FY2014					
FY2014 NO.	CATS	Dept	Approved Date	Fund	Amount
5	44430	DEI	03/25/14	Various	643,730
6	44530	HCS	04/23/14	1009	310,750
7	44796	DEI	05/27/14	Various	2,513,120
8	44975	Risk Mgmt	06/23/14	5005	115,000
9	45026	DEI	06/27/14	4034	37,000

PINELLAS COUNTY, FLORIDA
FY2014 ADMINISTRATIVE BUDGET AMENDMENT

Various DEI Funds

Administrative Budget Amendment No. A 5

FUND: Various

BUDGETARY CHANGES

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Fund	CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
0001 General Fund	436031 2202		Systems Streets and Bridges			
		5120001	Regular Salaries & Wages	43,920	(5,030)	38,890
0001 General Fund	436031 2204		Systems Transportation Management			
		5120001	Regular Salaries & Wages	59,320	(8,130)	51,190
0001 General Fund	436031 2206		Systems Environmental Services			
		5120001	Regular Salaries & Wages	165,840	(25,550)	140,290
0001 General Fund	436031 2202		Systems Streets and Bridges			
		5210001	FICA Taxes	3,360	(390)	2,970
0001 General Fund	436031 2204		Systems Transportation Management			
		5210001	FICA Taxes	4,540	(620)	3,920
.1 General Fund	436031 2206		Systems Environmental Services			
		5210001	FICA Taxes	12,690	(1,940)	10,750
0001 General Fund	436031 2202		Systems Streets and Bridges			
		5220001	Retirement Contributions	3,060	(350)	2,710
0001 General Fund	436031 2204		Systems Transportation Management			
		5220001	Retirement Contributions	4,130	(570)	3,560
0001 General Fund	436031 2206		Systems Environmental Services			
		5220001	Retirement Contributions	11,530	(1,780)	9,750
0001 General Fund	436031 2202		Systems Streets and Bridges			
		5230001	Hlth,Life,Dntl,Std,Ltd	14,140	(1,430)	12,710
0001 General Fund	436031 2204		Systems Transportation Management			
		5230001	Hlth,Life,Dntl,Std,Ltd	18,750	(2,310)	16,440
0001 General Fund	436031 2206		Systems Environmental Services			
		5230001	Hlth,Life,Dntl,Std,Ltd	52,400	(7,280)	45,120
0001 General Fund	436031 2206		Systems Environmental Services			
		5140001	Overtime Pay	18,400	(2,000)	16,400
0001 General Fund	436031 2206		Systems Environmental Services			
		5470001	Printing and Binding Exp	1,400	(200)	1,200

BUDGETARY CHANGES

Fund	CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
0001 General Fund	431030 2206	5110001	Information Management Environmental Services Executive Salaries.	39,930	(20,520)	19,410
0001 General Fund	431030 2206	5120001	Information Management Environmental Services Regular Salaries & Wages	77,370	(41,150)	36,220
0001 General Fund	431030 2206	5210001	Information Management Environmental Services FICA Taxes	8,960	(4,750)	4,210
0001 General Fund	431030 2206	5220001	Information Management Environmental Services Retirement Contributions	8,160	(4,290)	3,870
0001 General Fund	431030 2206	5230001	Information Management Environmental Services Hlth,Life,Dntl,Std,Ltd	23,870	(12,850)	11,020
0001 General Fund	431030 2206	5140001	Information Management Environmental Services Overtime Pay	4,200	(700)	3,500
0001 General Fund	431030 2206	5400001	Information Management Environmental Services Travel and Per Diem	2,240	(560)	1,680
0001 General Fund	431030 2206	5410001	Information Management Environmental Services Communication Services	5,110	(110)	5,000
.1 General Fund	431030 2206	5510001	Information Management Environmental Services Office Supplies Exp	1,400	(280)	1,120
0001 General Fund	431030 2206	5550001	Information Management Environmental Services Training&Education Costs	1,400	(700)	700
1001 Transportation Trust	431030 2202	5110001	Information Management Streets and Bridges Executive Salaries.	57,200	(43,150)	14,050
1001 Transportation Trust	431030 2202	5120001	Information Management Streets and Bridges Regular Salaries & Wages	64,000	(34,370)	29,630
1001 Transportation Trust	431030 2202	5210001	Information Management Streets and Bridges FICA Taxes	9,260	(6,090)	3,170
1001 Transportation Trust	431030 2202	5220001	Information Management Streets and Bridges Retirement Contributions	8,430	(5,510)	2,920
1001 Transportation Trust	431030 2202	5230001	Information Management Streets and Bridges Hlth,Life,Dntl,Std,Ltd	23,610	(15,220)	8,390
1001 Transportation Trust	431030 2202	5140001	Information Management Streets and Bridges Overtime Pay	5,700	(950)	4,750

BUDGETARY CHANGES

Fund	CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
1001	431030		Information Management			
Transportation Trust	2202		Streets and Bridges			
		5400001	Travel and Per Diem	3,400	(760)	2,640
1001	431030		Information Management			
Transportation Trust	2202		Streets and Bridges			
		5410001	Communication Services	5,000	(150)	4,850
1001	431030		Information Management			
Transportation Trust	2202		Streets and Bridges			
		5510001	Office Supplies Exp	1,900	(380)	1,520
1001	431030		Information Management			
Transportation Trust	2202		Streets and Bridges			
		5550001	Training&Education Costs	1,900	(950)	950
1001	431030		Information Management			
Transportation Trust	2204		Transportation Management			
		5110001	Executive Salaries.	29,420	(13,360)	16,060
1001	431030		Information Management			
Transportation Trust	2204		Transportation Management			
		5120001	Regular Salaries & Wages	56,850	(35,070)	21,780
1001	431030		Information Management			
Transportation Trust	2204		Transportation Management			
		5210001	FICA Taxes	6,590	(3,630)	2,960
1001	431030		Information Management			
Transportation Trust	2204		Transportation Management			
		5220001	Retirement Contributions	6,000	(3,290)	2,710
1	431030		Information Management			
Transportation Trust	2204		Transportation Management			
		5230001	Hlth,Life,Dntl,Std,Ltd	17,670	(10,160)	7,510
1094	431030		Information Management			
Surface Water Utility	2205		Surface Water			
		5110001	Executive Salaries.	23,050	(23,050)	0
1094	431030		Information Management			
Surface Water Utility	2205		Surface Water			
		5120001	Regular Salaries & Wages	13,830	(10,220)	3,610
1094	431030		Information Management			
Surface Water Utility	2205		Surface Water			
		5210001	FICA Taxes	2,820	(2,550)	270
1094	431030		Information Management			
Surface Water Utility	2205		Surface Water			
		5220001	Retirement Contributions	2,570	(2,310)	260
1094	431030		Information Management			
Surface Water Utility	2205		Surface Water			
		5230001	Hlth,Life,Dntl,Std,Ltd	6,980	(6,060)	920
4021	431030		Information Management			
Solid Waste Revenue & Oper:	2221		Landfill and Site Operations			
		5110001	Executive Salaries.	37,580	(4,010)	33,570
4021	431030		Information Management			
Solid Waste Revenue & Oper:	2221		Landfill and Site Operations			
		5210001	FICA Taxes	4,890	(310)	4,580
4021	431030		Information Management			
Solid Waste Revenue & Oper:	2221		Landfill and Site Operations			
		5220001	Retirement Contributions	4,480	(280)	4,200

BUDGETARY CHANGES

Fund	CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
4021	431030		Information Management			
Solid Waste Revenue & Operi	2221		Landfill and Site Operations			
		5230001	Hlth,Life,Dntl,Std,Ltd	13,420	(610)	12,810
4021	431030		Information Management			
Solid Waste Revenue & Operi	2221		Landfill and Site Operations			
		5140001	Overtime Pay	2,100	(350)	1,750
4021	431030		Information Management			
Solid Waste Revenue & Operi	2221		Landfill and Site Operations			
		5400001	Travel and Per Diem	1,120	(280)	840
4021	431030		Information Management			
Solid Waste Revenue & Operi	2221		Landfill and Site Operations			
		5410001	Communication Services	26,460	(50)	26,410
4021	431030		Information Management			
Solid Waste Revenue & Operi	2221		Landfill and Site Operations			
		5510001	Office Supplies Exp	700	(140)	560
4021	431030		Information Management			
Solid Waste Revenue & Operi	2221		Landfill and Site Operations			
		5550001	Training&Education Costs	700	(350)	350
4023	431030		Information Management			
Solid Waste Renewal & Repla	2221		Landfill and Site Operations			
		5110001	Executive Salaries.	5,850	(5,430)	420
4023	431030		Information Management			
Solid Waste Renewal & Repla	2221		Landfill and Site Operations			
		5120001	Regular Salaries & Wages	19,420	(11,620)	7,800
.3	431030		Information Management			
Solid Waste Renewal & Repla	2221		Landfill and Site Operations			
		5210001	FICA Taxes	1,940	(1,310)	630
4023	431030		Information Management			
Solid Waste Renewal & Repla	2221		Landfill and Site Operations			
		5220001	Retirement Contributions	1,760	(1,190)	570
4023	431030		Information Management			
Solid Waste Renewal & Repla	2221		Landfill and Site Operations			
		5230001	Hlth,Life,Dntl,Std,Ltd	5,430	(3,630)	1,800
4031	431030		Information Management			
Water Revenue & Operating	2321		Water			
		5110001	Executive Salaries.	164,190	(16,030)	148,160
4031	431030		Information Management			
Water Revenue & Operating	2321		Water			
		5210001	FICA Taxes	21,630	(1,230)	20,400
4031	431030		Information Management			
Water Revenue & Operating	2321		Water			
		5220001	Retirement Contributions	19,820	(1,110)	18,710
4031	431030		Information Management			
Water Revenue & Operating	2321		Water			
		5230001	Hlth,Life,Dntl,Std,Ltd	59,700	(2,450)	57,250
4031	431030		Information Management			
Water Revenue & Operating	2321		Water			
		5140001	Overtime Pay	8,400	(1,400)	7,000
4031	431030		Information Management			
Water Revenue & Operating	2321		Water			
		5400001	Travel and Per Diem	4,480	(1,120)	3,360

BUDGETARY CHANGES

Fund	CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
4031	431030		Information Management			
Water Revenue & Operating	2321		Water			
		5410001	Communication Services	35,420	(220)	35,200
4031	431030		Information Management			
Water Revenue & Operating	2321		Water			
		5510001	Office Supplies Exp	2,800	(560)	2,240
4031	431030		Information Management			
Water Revenue & Operating	2321		Water			
		5550001	Training&Education Costs	2,800	(1,400)	1,400
4034	431030		Information Management			
Water Renewal & Replaceme	2321		Water			
		5110001	Executive Salaries.	19,440	(18,380)	1,060
4034	431030		Information Management			
Water Renewal & Replaceme	2321		Water			
		5120001	Regular Salaries & Wages	69,920	(42,990)	26,930
4034	431030		Information Management			
Water Renewal & Replaceme	2321		Water			
		5210001	FICA Taxes	6,840	(4,690)	2,150
4034	431030		Information Management			
Water Renewal & Replaceme	2321		Water			
		5220001	Retirement Contributions	6,210	(4,240)	1,970
4034	431030		Information Management			
Water Renewal & Replaceme	2321		Water			
		5230001	Hlth,Life,Dntl,Std,Ltd	19,290	(13,000)	6,290
1	431030		Information Management			
Sewer Revenue & Operating	2421		Sewer			
		5110001	Executive Salaries.	169,370	(22,040)	147,330
4051	431030		Information Management			
Sewer Revenue & Operating	2421		Sewer			
		5210001	FICA Taxes	21,860	(1,690)	20,170
4051	431030		Information Management			
Sewer Revenue & Operating	2421		Sewer			
		5220001	Retirement Contributions	20,010	(1,530)	18,480
4051	431030		Information Management			
Sewer Revenue & Operating	2421		Sewer			
		5230001	Hlth,Life,Dntl,Std,Ltd	60,020	(3,370)	56,650
4051	431030		Information Management			
Sewer Revenue & Operating	2421		Sewer			
		5140001	Overtime Pay	9,600	(1,600)	8,000
4051	431030		Information Management			
Sewer Revenue & Operating	2421		Sewer			
		5400001	Travel and Per Diem	5,120	(1,280)	3,840
4051	431030		Information Management			
Sewer Revenue & Operating	2421		Sewer			
		5410001	Communication Services	18,650	(250)	18,400
4051	431030		Information Management			
Sewer Revenue & Operating	2421		Sewer			
		5510001	Office Supplies Exp	3,200	(640)	2,560
4051	431030		Information Management			
Sewer Revenue & Operating	2421		Sewer			
		5550001	Training&Education Costs	3,200	(1,600)	1,600

BUDGETARY CHANGES

Fund	CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
4052	431030		Information Management			
Sewer Renewal & Replaceme	2421		Sewer			
		5110001	Executive Salaries.	25,250	(23,930)	1,320
4052	431030		Information Management			
Sewer Renewal & Replaceme	2421		Sewer			
		5120001	Regular Salaries & Wages	93,220	(57,570)	35,650
4052	431030		Information Management			
Sewer Renewal & Replaceme	2421		Sewer			
		5210001	FICA Taxes	9,070	(6,220)	2,850
4052	431030		Information Management			
Sewer Renewal & Replaceme	2421		Sewer			
		5220001	Retirement Contributions	8,240	(5,630)	2,610
4052	431030		Information Management			
Sewer Renewal & Replaceme	2421		Sewer			
		5230001	Hlth,Life,Dntl,Std,Ltd	25,620	(17,280)	8,340

Fund Totals

General Fund (0001)	(143,490)
Transportation Trust Fund (1001)	(173,040)
Surface Water Utility (1094)	(44,190)
Solid Waste Revenue & Operating (4021)	(6,380)
Solid Waste Revenue & Renewal (4023)	(23,180)
Water Revenue & Operating (4031)	(25,520)
Water Revenue & Renewal (4034)	(83,300)
Sewer Revenue & Operating (4051)	(34,000)
Sewer Revenue & Renewal (4052)	(110,630)
Grand Total	(643,730)

BUDGETARY CHANGES

Fund	CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
0001	431470		Capital Improvement Program Planning & Design			
General Fund	2206		Environmental Services			
		5110001	Executive Salaries.	284,700	20,520	305,220
0001	431470		Capital Improvement Program Planning & Design			
General Fund	2206		Environmental Services			
		5120001	Regular Salaries & Wages	243,180	79,860	323,040
0001	431470		Capital Improvement Program Planning & Design			
General Fund	2206		Environmental Services			
		5140001	Overtime Pay	2,080	2,700	4,780
0001	431470		Capital Improvement Program Planning & Design			
General Fund	2206		Environmental Services			
		5210001	FICA Taxes	39,540	7,700	47,240
0001	431470		Capital Improvement Program Planning & Design			
General Fund	2206		Environmental Services			
		5220001	Retirement Contributions	36,690	6,990	43,680
0001	431470		Capital Improvement Program Planning & Design			
General Fund	2206		Environmental Services			
		5230001	Hlth,Life,Dntl,Std,Ltd	91,450	23,870	115,320
0001	431470		Capital Improvement Program Planning & Design			
General Fund	2206		Environmental Services			
		5400001	Travel and Per Diem	6,430	560	6,990
0001	431470		Capital Improvement Program Planning & Design			
General Fund	2206		Environmental Services			
		5410001	Communication Services	8,180	110	8,290
0001	431470		Capital Improvement Program Planning & Design			
General Fund	2206		Environmental Services			
		5470001	Printing and Binding Exp	2,470	200	2,670
0001	431470		Capital Improvement Program Planning & Design			
General Fund	2206		Environmental Services			
		5510001	Office Supplies Exp	2,660	280	2,940
0001	431470		Capital Improvement Program Planning & Design			
General Fund	2206		Environmental Services			
		5550001	Training&Education Costs	0	700	700
1001	431470		Capital Improvement Program Planning & Design			
Transportation Trust	2202		Streets & Bridges			
		5110001	Executive Salaries.	257,920	43,150	301,070
1001	431470		Capital Improvement Program Planning & Design			
Transportation Trust	2202		Streets & Bridges			
		5120001	Regular Salaries & Wages	174,200	34,370	208,570
1001	431470		Capital Improvement Program Planning & Design			
Transportation Trust	2202		Streets & Bridges			
		5140001	Overtime Pay	2,290	950	3,240
1001	431470		Capital Improvement Program Planning & Design			
Transportation Trust	2202		Streets & Bridges			
		5210001	FICA Taxes	32,520	6,090	38,610
1001	431470		Capital Improvement Program Planning & Design			
Transportation Trust	2202		Streets & Bridges			
		5220001	Retirement Contributions	30,040	5,510	35,550
1001	431470		Capital Improvement Program Planning & Design			
Transportation Trust	2202		Streets & Bridges			
		5230001	Hlth,Life,Dntl,Std,Ltd	75,330	15,220	90,550

BUDGETARY CHANGES

Fund	CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
1001 Transportation Trust	431470 2202		Capital Improvement Program Planning & Design Streets & Bridges			
		5400001	Travel and Per Diem	7,000	760	7,760
1001 Transportation Trust	431470 2202		Capital Improvement Program Planning & Design Streets & Bridges			
		5410001	Communication Services	9,040	150	9,190
1001 Transportation Trust	431470 2202		Capital Improvement Program Planning & Design Streets & Bridges			
		5510001	Office Supplies Exp	2,940	380	3,320
1001 Transportation Trust	431470 2202		Capital Improvement Program Planning & Design Streets & Bridges			
		5550001	Training&Education Costs	0	950	950
1001 Transportation Trust	431470 2204		Capital Improvement Program Planning & Design Transportation Management			
		5110001	Executive Salaries.	155,790	13,360	169,150
1001 Transportation Trust	431470 2204		Capital Improvement Program Planning & Design Transportation Management			
		5120001	Regular Salaries & Wages	158,980	35,070	194,050
1001 Transportation Trust	431470 2204		Capital Improvement Program Planning & Design Transportation Management			
		5210001	FICA Taxes	23,580	3,630	27,210
1001 Transportation Trust	431470 2204		Capital Improvement Program Planning & Design Transportation Management			
		5220001	Retirement Contributions	21,880	3,290	25,170
101 Transportation Trust	431470 2204		Capital Improvement Program Planning & Design Transportation Management			
		5230001	Hlth,Life,Dntl,Std,Ltd	55,130	10,160	65,290
1094 Surface Water Utility	431470 2205		Capital Improvement Program Planning & Design Surface Water			
		5110001	Executive Salaries.	0	23,050	23,050
1094 Surface Water Utility	431470 2205		Capital Improvement Program Planning & Design Surface Water			
		5120001	Regular Salaries & Wages	42,190	10,220	52,410
1094 Surface Water Utility	431470 2205		Capital Improvement Program Planning & Design Surface Water			
		5210001	FICA Taxes	3,230	2,550	5,780
1094 Surface Water Utility	431470 2205		Capital Improvement Program Planning & Design Surface Water			
		5220001	Retirement Contributions	2,940	2,310	5,250
1094 Surface Water Utility	431470 2205		Capital Improvement Program Planning & Design Surface Water			
		5230001	Hlth,Life,Dntl,Std,Ltd	8,520	6,060	14,580
4021 Solid Waste Revenue & Oper	431470 2221		Capital Improvement Program Planning & Design Landfill and Site Operations			
		5110001	Executive Salaries.	0	4,010	4,010
4021 Solid Waste Revenue & Oper	431470 2221		Capital Improvement Program Planning & Design Landfill and Site Operations			
		5140001	Overtime Pay	0	350	350

BUDGETARY CHANGES

Fund	CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
* 4021	431470		Capital Improvement Program Planning & Design			
Solid Waste Revenue & Operi	2221		Landfill and Site Operations			
		5210001	FICA Taxes	0	310	310
* 4021	431470		Capital Improvement Program Planning & Design			
Solid Waste Revenue & Operi	2221		Landfill and Site Operations			
		5220001	Retirement Contributions	0	280	280
* 4021	431470		Capital Improvement Program Planning & Design			
Solid Waste Revenue & Operi	2221		Landfill and Site Operations			
		5230001	Hlth,Life,Dntl,Std,Ltd	0	610	610
* 4021	431470		Capital Improvement Program Planning & Design			
Solid Waste Revenue & Operi	2221		Landfill and Site Operations			
		5400001	Travel and Per Diem	0	280	280
* 4021	431470		Capital Improvement Program Planning & Design			
Solid Waste Revenue & Operi	2221		Landfill and Site Operations			
		5410001	Communication Services	0	50	50
* 4021	431470		Capital Improvement Program Planning & Design			
Solid Waste Revenue & Operi	2221		Landfill and Site Operations			
		5510001	Office Supplies Exp	0	140	140
* 4021	431470		Capital Improvement Program Planning & Design			
Solid Waste Revenue & Operi	2221		Landfill and Site Operations			
		5550001	Training&Education Costs	0	350	350
* 4023	431470		Capital Improvement Program Planning & Design			
Solid Waste Renewal & Repla	2221		Landfill and Site Operations			
		5110001	Executive Salaries.	30,930	5,430	36,360
.3	431470		Capital Improvement Program Planning & Design			
Solid Waste Renewal & Repla	2221		Landfill and Site Operations			
		5120001	Regular Salaries & Wages	32,050	11,620	43,670
* 4023	431470		Capital Improvement Program Planning & Design			
Solid Waste Renewal & Repla	2221		Landfill and Site Operations			
		5210001	FICA Taxes	4,720	1,310	6,030
* 4023	431470		Capital Improvement Program Planning & Design			
Solid Waste Renewal & Repla	2221		Landfill and Site Operations			
		5220001	Retirement Contributions	4,380	1,190	5,570
* 4023	431470		Capital Improvement Program Planning & Design			
Solid Waste Renewal & Repla	2221		Landfill and Site Operations			
		5230001	Hlth,Life,Dntl,Std,Ltd	11,060	3,630	14,690
* 4031	431470		Capital Improvement Program Planning & Design			
Water Revenue & Operating	2321		Water			
		5110001	Executive Salaries.	0	16,030	16,030
* 4031	431470		Capital Improvement Program Planning & Design			
Water Revenue & Operating	2321		Water			
		5140001	Overtime Pay	0	1,400	1,400
* 4031	431470		Capital Improvement Program Planning & Design			
Water Revenue & Operating	2321		Water			
		5210001	FICA Taxes	0	1,230	1,230
* 4031	431470		Capital Improvement Program Planning & Design			
Water Revenue & Operating	2321		Water			
		5220001	Retirement Contributions	0	1,110	1,110
* 4031	431470		Capital Improvement Program Planning & Design			
Water Revenue & Operating	2321		Water			
		5230001	Hlth,Life,Dntl,Std,Ltd	0	2,450	2,450

BUDGETARY CHANGES

Fund	CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
4031	431470		Capital Improvement Program Planning & Design			
Water Revenue & Operating	2321		Water			
		5400001	Travel and Per Diem	0	1,120	1,120
4031	431470		Capital Improvement Program Planning & Design			
Water Revenue & Operating	2321		Water			
		5410001	Communication Services	0	220	220
4031	431470		Capital Improvement Program Planning & Design			
Water Revenue & Operating	2321		Water			
		5510001	Office Supplies Exp	0	560	560
4031	431470		Capital Improvement Program Planning & Design			
Water Revenue & Operating	2321		Water			
		5550001	Training&Education Costs	0	1,400	1,400
4034	431470		Capital Improvement Program Planning & Design			
Water Renewal & Replaceme	2321		Water			
		5110001	Executive Salaries.	317,840	18,380	336,220
4034	431470		Capital Improvement Program Planning & Design			
Water Renewal & Replaceme	2321		Water			
		5120001	Regular Salaries & Wages	308,360	42,990	351,350
4034	431470		Capital Improvement Program Planning & Design			
Water Renewal & Replaceme	2321		Water			
		5210001	FICA Taxes	47,060	4,690	51,750
4034	431470		Capital Improvement Program Planning & Design			
Water Renewal & Replaceme	2321		Water			
		5220001	Retirement Contributions	43,520	4,240	47,760
4	431470		Capital Improvement Program Planning & Design			
Water Renewal & Replaceme	2321		Water			
		5230001	Hlth,Life,Dntl,Std,Ltd	109,830	13,000	122,830
4051	431470		Capital Improvement Program Planning & Design			
Sewer Revenue & Operating	2421		Sewer			
		5110001	Executive Salaries.	0	22,040	22,040
4051	431470		Capital Improvement Program Planning & Design			
Sewer Revenue & Operating	2421		Sewer			
		5140001	Overtime Pay	0	1,600	1,600
4051	431470		Capital Improvement Program Planning & Design			
Sewer Revenue & Operating	2421		Sewer			
		5210001	FICA Taxes	0	1,690	1,690
4051	431470		Capital Improvement Program Planning & Design			
Sewer Revenue & Operating	2421		Sewer			
		5220001	Retirement Contributions	0	1,530	1,530
4051	431470		Capital Improvement Program Planning & Design			
Sewer Revenue & Operating	2421		Sewer			
		5230001	Hlth,Life,Dntl,Std,Ltd	0	3,370	3,370
4051	431470		Capital Improvement Program Planning & Design			
Sewer Revenue & Operating	2421		Sewer			
		5400001	Travel and Per Diem	0	1,280	1,280
4051	431470		Capital Improvement Program Planning & Design			
Sewer Revenue & Operating	2421		Sewer			
		5410001	Communication Services	0	250	250

BUDGETARY CHANGES

Fund	CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
4051	431470		Capital Improvement Program Planning & Design			
Sewer Revenue & Operating	2421		Sewer			
		5510001	Office Supplies Exp	0	640	640
4051	431470		Capital Improvement Program Planning & Design			
Sewer Revenue & Operating	2421		Sewer			
		5550001	Training&Education Costs	0	1,600	1,600
4052	431470		Capital Improvement Program Planning & Design			
Sewer Renewal & Replaceme	2421		Sewer			
		5110001	Executive Salaries.	488,030	23,930	511,960
4052	431470		Capital Improvement Program Planning & Design			
Sewer Renewal & Replaceme	2421		Sewer			
		5120001	Regular Salaries & Wages	469,440	57,570	527,010
4052	431470		Capital Improvement Program Planning & Design			
Sewer Renewal & Replaceme	2421		Sewer			
		5210001	FICA Taxes	71,980	6,220	78,200
4052	431470		Capital Improvement Program Planning & Design			
Sewer Renewal & Replaceme	2421		Sewer			
		5220001	Retirement Contributions	66,550	5,630	72,180
4052	431470		Capital Improvement Program Planning & Design			
Sewer Renewal & Replaceme	2421		Sewer			
		5230001	Hlth,Life,Dntl,Std, Ltd	167,860	<u>17,280</u>	185,140

Fund Totals

General Fund (0001)	143,490
Transportation Trust Fund (1001)	173,040
Surface Water Utility (1094)	44,190
Solid Waste Revenue & Operating (4021)	6,380
Solid Waste Revenue & Renewal (4023)	23,180
Water Revenue & Operating (4031)	25,520
Water Revenue & Renewal (4034)	83,300
Sewer Revenue & Operating (4051)	34,000
Sewer Revenue & Renewal (4052)	110,630
Grand Total	<u>643,730</u>

EXPLANATION:

This budget amendment realigns appropriation from the Information Management and Systems cost centers to the Capital Improvement Planning & Design cost center within the Department of Environment and Infrastructure (DEI) in the General, Transportation Trust, Surface Water Utility, Solid Waste Revenue & Operating (R&O), Solid Waste Renewal & Replacement (R&R), Water Revenue & Operating (R&O), Water Renewal & Replacement (R&R), Sewer Revenue & Operating (R&O), and Sewer Renewal & Replacement (R&R) Funds. The Geographic Information Systems (GIS) staff and associated operating expenses have been realigned from the DEI Administrative and Business Support Division to the DEI Engineering and Technical Support Division. This amendment adjusts the FY14 Budget based on this organizational change. This amendment is consistent with the current year estimates for each fund provided during the FY15 budget development process. There is no bottom line change to the funds.

Analyst:

Manager:

Director:

Administrator/Assistant:

Approval Date

Filed with Board

PS

PINELLAS COUNTY, FLORIDA
FY2014 ADMINISTRATIVE BUDGET AMENDMENT

Community Development Grant

Administrative Budget Amendment No. A6

FUND: 1009

BUDGETARY CHANGES

CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET	INCREASE/ (DECREASE)	AMENDED BUDGET
242250		Home Investment Partnerships Prog			
1331		Community Vitality & Improvement			
	5800001	Budget - Grants and Aids	5,616,730	(310,750)	5,305,980
Total				(310,750)	
242110		Community Dev-Admin			
1331		Community Vitality & Improvement			
	5590002	Goodwill Amortization	(368,000)	310,750	(57,250)
Total				310,750	

EXPLANATION:

This budget amendment realigns appropriations within the Department of Health and Community Services (HCS) in the Community Development Grant fund. Community Development is primarily funded by grants. In FY14, General Fund support is \$939,120.

In addition to grant funding, a portion of the FY14 approved budget for the Community Development Fund contained \$875,000 of revenue for reimbursement received from the Pinellas County Housing Finance Authority (HFA) through an Administrative Services Agreement (ASA) between Pinellas County and HFA. On April 1, 2014, the Board of County Commissioners (BCC) approved agenda item #10, which terminated the ASA with HFA. This termination will result in a loss of \$755,340 in reimbursement from HFA. To help address this loss, HCS identified \$444,590 in savings from salary lapse from staff retirement and unfilled vacancies and potential revenue from a shift of work from HFA projects to projects funded by grants currently awarded to the BCC. In addition, this Administrative Amendment reduces the budget for projects in the Home Investment Partnership program by \$310,750 to adjust for the remaining loss of revenue. This is offset by decreasing the amount of unspecified savings which had been budgeted in the Goodwill Amortization account in the Community Development - Admin cost center.

Analyst:

Peer Review:

Interim Director:

Administrator/Assistant:

Approval Date

Filed with Board

22-Apr-2014

4/22/14

4/23/14

PINELLAS COUNTY, FLORIDA
FY2014 ADMINISTRATIVE BUDGET AMENDMENT

Various DEI Funds

Administrative Budget Amendment No. A 7

FUND: Various

BUDGETARY CHANGES

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FUND	CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET as of 5/22/2014	INCREASE/ (DECREASE)	AMENDED BUDGET
0001	431470		CIP Planning & Design			
General Fund	2206		Environmental Services			
		5299991	Reg Salary&Wgs-Contra-Prj	(365,480)	(27,290)	(392,770)
0001	431471		Construction Management			
General Fund	2206		Environmental Services			
		5299991	Reg Salary&Wgs-Contra-Prj	(570,660)	218,170	(352,490)
0001	431474		Survey and Mapping			
General Fund	2206		Environmental Services			
		5299991	Reg Salary&Wgs-Contra-Prj	(446,130)	260,970	(185,160)
1001	431470		CIP Planning & Design			
Transportation Trust	2202		Streets and Bridges			
		5299991	Reg Salary&Wgs-Contra-Prj	(353,190)	125,800	(227,390)
1001	431470		CIP Planning & Design			
Transportation Trust	2204		Transportation Management			
		5299991	Reg Salary&Wgs-Contra-Prj	(257,680)	50,960	(206,720)
1001	431471		Construction Management			
Transportation Trust	2202		Streets and Bridges			
		5299991	Reg Salary&Wgs-Contra-Prj	(364,010)	70,270	(293,740)
1001	431471		Construction Management			
Transportation Trust	2204		Transportation Management			
		5299991	Reg Salary&Wgs-Contra-Prj	(319,900)	55,530	(264,370)
1001	431474		Survey and Mapping			
Transportation Trust	2202		Streets and Bridges			
		5299991	Reg Salary&Wgs-Contra-Prj	(232,660)	70,640	(162,020)
1001	431474		Survey and Mapping			
Transportation Trust	2204		Transportation Management			
		5299991	Reg Salary&Wgs-Contra-Prj	(199,430)	60,560	(138,870)
4023	431470		CIP Planning & Design			
Solid Waste R & R	2221		Landfill and Site Operations			
		5299991	Reg Salary&Wgs-Contra-Prj	(68,870)	27,530	(41,340)
4023	431470		CIP Planning & Design			
Solid Waste R & R	2222		Waste-to-Energy			
		5299991	Reg Salary&Wgs-Contra-Prj	(62,060)	20,720	(41,340)
4023	431471		Construction Management			
Solid Waste R & R	2221		Landfill and Site Operations			
		5299991	Reg Salary&Wgs-Contra-Prj	(84,620)	25,870	(58,750)
4023	431471		Construction Management			
Solid Waste R & R	2222		Waste-to-Energy			
		5299991	Reg Salary&Wgs-Contra-Prj	(105,520)	46,770	(58,750)
4023	431474		Survey and Mapping			
Solid Waste R & R	2221		Landfill and Site Operations			
		5299991	Reg Salary&Wgs-Contra-Prj	(42,370)	19,220	(23,150)
4023	431474		Survey and Mapping			
Solid Waste R & R	2222		Waste-to-Energy			
		5299991	Reg Salary&Wgs-Contra-Prj	(43,150)	20,000	(23,150)
4034	431470		CIP Planning & Design			
Water R & R Fund	2321		Water			
		5299991	Reg Salary&Wgs-Contra-Prj	(616,910)	162,120	(454,790)
4034	431471		Construction Management			
Water R & R Fund	2321		Water			
		5299991	Reg Salary&Wgs-Contra-Prj	(342,070)	136,450	(205,620)
4034	431474		Survey and Mapping			
Water R & R Fund	2321		Water			
		5299991	Reg Salary&Wgs-Contra-Prj	(182,440)	74,430	(108,010)
4052	431470		CIP Planning & Design			
Sewer R & R Fund	2421		Sewer			
		5299991	Reg Salary&Wgs-Contra-Prj	(937,880)	235,020	(702,860)
4052	431471		Construction Management			
Sewer R & R Fund	2421		Sewer			
		5299991	Reg Salary&Wgs-Contra-Prj	(421,210)	186,210	(235,000)
4052	431474		Survey and Mapping			
Sewer R & R Fund	2421		Sewer			
		5299991	Reg Salary&Wgs-Contra-Prj	(219,430)	88,270	(131,160)

BUDGETARY CHANGES

Fund	CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET as of 5/22/2014	INCREASE/ (DECREASE)	AMENDED BUDGET
0001	431470		CIP Planning & Design			
General Fund	2206		Environmental Services			
		5299992	Benefits-Contra Projects	(120,010)	(9,630)	(129,640)
0001	431471		Construction Management			
General Fund	2206		Environmental Services			
		5299992	Benefits-Contra Projects	(13,310)	(118,890)	(132,200)
0001	431474		Survey and Mapping			
General Fund	2206		Environmental Services			
		5299992	Benefits-Contra Projects	(13,280)	(66,440)	(79,720)
1001	431470		CIP Planning & Design			
Transportation Trust	2202		Streets and Bridges			
		5299992	Benefits-Contra Projects	(117,610)	42,550	(75,060)
1001	431470		CIP Planning & Design			
Transportation Trust	2204		Transportation Management			
		5299992	Benefits-Contra Projects	(85,800)	17,570	(68,230)
1001	431471		Construction Management			
Transportation Trust	2202		Streets and Bridges			
		5299992	Benefits-Contra Projects	(124,370)	14,210	(110,160)
1001	431471		Construction Management			
Transportation Trust	2204		Transportation Management			
		5299992	Benefits-Contra Projects	(109,360)	10,210	(99,150)
1001	431474		Survey and Mapping			
Transportation Trust	2202		Streets and Bridges			
		5299992	Benefits-Contra Projects	(80,810)	11,050	(69,760)
1001	431474		Survey and Mapping			
Transportation Trust	2204		Transportation Management			
		5299992	Benefits-Contra Projects	(69,260)	9,470	(59,790)
4023	431470		CIP Planning & Design			
Solid Waste R & R	2221		Landfill and Site Operations			
		5299992	Benefits-Contra Projects	(22,720)	9,070	(13,650)
4023	431470		CIP Planning & Design			
Solid Waste R & R	2222		Waste-to-Energy			
		5299992	Benefits-Contra Projects	(20,480)	6,830	(13,650)
4023	431471		Construction Management			
Solid Waste R & R	2221		Landfill and Site Operations			
		5299992	Benefits-Contra Projects	(28,810)	6,780	(22,030)
4023	431471		Construction Management			
Solid Waste R & R	2222		Waste-to-Energy			
		5299992	Benefits-Contra Projects	(2,220)	(19,810)	(22,030)
4023	431474		Survey and Mapping			
Solid Waste R & R	2221		Landfill and Site Operations			
		5299992	Benefits-Contra Projects	(14,590)	4,620	(9,970)
4023	431474		Survey and Mapping			
Solid Waste R & R	2222		Waste-to-Energy			
		5299992	Benefits-Contra Projects	(1,660)	(8,310)	(9,970)
4034	431470		CIP Planning & Design			
Water R & R Fund	2321		Water			
		5299992	Benefits-Contra Projects	(205,430)	55,320	(150,110)
4034	431471		Construction Management			
Water R & R Fund	2321		Water			
		5299992	Benefits-Contra Projects	(116,120)	39,000	(77,120)
4034	431474		Survey and Mapping			
Water R & R Fund	2321		Water			
		5299992	Benefits-Contra Projects	(62,980)	16,480	(46,500)
4052	431470		CIP Planning & Design			
Sewer R & R Fund	2421		Sewer			
		5299992	Benefits-Contra Projects	(312,310)	80,320	(231,990)
4052	431471		Construction Management			
Sewer R & R Fund	2421		Sewer			
		5299992	Benefits-Contra Projects	(142,780)	54,650	(88,130)
4052	431474		Survey and Mapping			
Sewer R & R Fund	2421		Sewer			
		5299992	Benefits-Contra Projects	(75,160)	18,690	(56,470)

BUDGETARY CHANGES

Fund	CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET as of 6/22/2014	INCREASE/ (DECREASE)	AMENDED BUDGET
0001	431470		CIP Planning & Design			
General Fund	2206		Environmental Services			
		5299989	Rg Sal&Wges-Cntra-Prj-Bur	0	(43,150)	(43,150)
0001	431471		Construction Management			
General Fund	2206		Environmental Services			
		5299989	Rg Sal&Wges-Cntra-Prj-Bur	0	(143,930)	(143,930)
0001	431474		Survey and Mapping			
General Fund	2206		Environmental Services			
		5299989	Rg Sal&Wges-Cntra-Prj-Bur	0	(135,610)	(135,610)
1001	431470		CIP Planning & Design			
Transportation Trust	2204		Transportation Management			
		5299989	Rg Sal&Wges-Cntra-Prj-Bur	0	(46,460)	(46,460)
1001	431471		Construction Management			
Transportation Trust	2202		Streets and Bridges			
		5299989	Rg Sal&Wges-Cntra-Prj-Bur	0	(119,940)	(119,940)
1001	431471		Construction Management			
Transportation Trust	2204		Transportation Management			
		5299989	Rg Sal&Wges-Cntra-Prj-Bur	0	(107,940)	(107,940)
1001	431474		Survey and Mapping			
Transportation Trust	2202		Streets and Bridges			
		5299989	Rg Sal&Wges-Cntra-Prj-Bur	0	(118,660)	(118,660)
1001	431474		Survey and Mapping			
Transportation Trust	2204		Transportation Management			
		5299989	Rg Sal&Wges-Cntra-Prj-Bur	0	(101,710)	(101,710)
4023	431470		CIP Planning & Design			
Solid Waste R & R	2221		Landfill and Site Operations			
		5299989	Rg Sal&Wges-Cntra-Prj-Bur	(21,090)	(37,780)	(58,870)
4023	431470		CIP Planning & Design			
Solid Waste R & R	2222		Waste-to-Energy			
		5299989	Rg Sal&Wges-Cntra-Prj-Bur	0	(24,690)	(24,690)
4023	431471		Construction Management			
Solid Waste R & R	2221		Landfill and Site Operations			
		5299989	Rg Sal&Wges-Cntra-Prj-Bur	0	(23,990)	(23,990)
4023	431471		Construction Management			
Solid Waste R & R	2222		Waste-to-Energy			
		5299989	Rg Sal&Wges-Cntra-Prj-Bur	0	(23,990)	(23,990)
4023	431474		Survey and Mapping			
Solid Waste R & R	2221		Landfill and Site Operations			
		5299989	Rg Sal&Wges-Cntra-Prj-Bur	0	(16,950)	(16,950)
4023	431474		Survey and Mapping			
Solid Waste R & R	2222		Waste-to-Energy			
		5299989	Rg Sal&Wges-Cntra-Prj-Bur	0	(16,950)	(16,950)
4034	431470		CIP Planning & Design			
Water R & R Fund	2321		Water			
		5299989	Rg Sal&Wges-Cntra-Prj-Bur	0	(403,590)	(403,590)
4034	431471		Construction Management			
Water R & R Fund	2321		Water			
		5299989	Rg Sal&Wges-Cntra-Prj-Bur	0	(83,960)	(83,960)
4034	431474		Survey and Mapping			
Water R & R Fund	2321		Water			
		5299989	Rg Sal&Wges-Cntra-Prj-Bur	0	(79,110)	(79,110)
4052	431470		CIP Planning & Design			
Sewer R & R Fund	2421		Sewer			
		5299989	Rg Sal&Wges-Cntra-Prj-Bur	0	(537,870)	(537,870)
4052	431471		Construction Management			
Sewer R & R Fund	2421		Sewer			
		5299989	Rg Sal&Wges-Cntra-Prj-Bur	0	(95,950)	(95,950)
4052	431474		Survey and Mapping			
Sewer R & R Fund	2421		Sewer			
		5299989	Rg Sal&Wges-Cntra-Prj-Bur	0	(96,060)	(96,060)

BUDGETARY CHANGES

Fund	CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET as of 5/22/2014	INCREASE/ (DECREASE)	AMENDED BUDGET
0001	431470		CIP Planning & Design			
General Fund	2206		Environmental Services			
		5399989	Op Exp-Contra-Proj-Burdng	(60,000)	32,220	(27,780)
0001	431471		Construction Management			
General Fund	2206		Environmental Services			
		5399989	Op Exp-Contra-Proj-Burdng	(105,050)	5,760	(99,290)
0001	431474		Survey and Mapping			
General Fund	2206		Environmental Services			
		5399989	Op Exp-Contra-Proj-Burdng	(74,410)	27,820	(46,590)
1001	431470		CIP Planning & Design			
Transportation Trust	2202		Streets and Bridges			
		5399989	Op Exp-Contra-Proj-Burdng	(70,260)	54,180	(16,080)
1001	431470		CIP Planning & Design			
Transportation Trust	2204		Transportation Management			
		5399989	Op Exp-Contra-Proj-Burdng	0	(14,620)	(14,620)
1001	431471		Construction Management			
Transportation Trust	2202		Streets and Bridges			
		5399989	Op Exp-Contra-Proj-Burdng	(99,840)	17,100	(82,740)
1001	431471		Construction Management			
Transportation Trust	2204		Transportation Management			
		5399989	Op Exp-Contra-Proj-Burdng	0	(74,470)	(74,470)
1001	431474		Survey and Mapping			
Transportation Trust	2202		Streets and Bridges			
		5399989	Op Exp-Contra-Proj-Burdng	(49,410)	8,640	(40,770)
1001	431474		Survey and Mapping			
Transportation Trust	2204		Transportation Management			
		5399989	Op Exp-Contra-Proj-Burdng	0	(34,940)	(34,940)
4023	431470		CIP Planning & Design			
Solid Waste R & R	2221		Landfill and Site Operations			
		5399989	Op Exp-Contra-Proj-Burdng	0	(2,920)	(2,920)
4023	431470		CIP Planning & Design			
Solid Waste R & R	2222		Waste-to-Energy			
		5399989	Op Exp-Contra-Proj-Burdng	(5,820)	2,900	(2,920)
4023	431471		Construction Management			
Solid Waste R & R	2221		Landfill and Site Operations			
		5399989	Op Exp-Contra-Proj-Burdng	(23,230)	6,680	(16,550)
4023	431471		Construction Management			
Solid Waste R & R	2222		Waste-to-Energy			
		5399989	Op Exp-Contra-Proj-Burdng	0	(16,550)	(16,550)
4023	431474		Survey and Mapping			
Solid Waste R & R	2221		Landfill and Site Operations			
		5399989	Op Exp-Contra-Proj-Burdng	(6,590)	770	(5,820)
4023	431474		Survey and Mapping			
Solid Waste R & R	2222		Waste-to-Energy			
		5399989	Op Exp-Contra-Proj-Burdng	0	(5,820)	(5,820)
4034	431470		CIP Planning & Design			
Water R & R Fund	2321		Water			
		5399989	Op Exp-Contra-Proj-Burdng	(123,020)	90,850	(32,170)
4034	431471		Construction Management			
Water R & R Fund	2321		Water			
		5399989	Op Exp-Contra-Proj-Burdng	(61,610)	3,690	(57,920)
4034	431474		Survey and Mapping			
Water R & R Fund	2321		Water			
		5399989	Op Exp-Contra-Proj-Burdng	(15,500)	(11,680)	(27,180)
4052	431470		CIP Planning & Design			
Sewer R & R Fund	2421		Sewer			
		5399989	Op Exp-Contra-Proj-Burdng	(130,070)	80,360	(49,710)
4052	431471		Construction Management			
Sewer R & R Fund	2421		Sewer			
		5399989	Op Exp-Contra-Proj-Burdng	(66,740)	550	(66,190)
4052	431474		Survey and Mapping			
Sewer R & R Fund	2421		Sewer			
		5399989	Op Exp-Contra-Proj-Burdng	(18,810)	(14,190)	(33,000)

Fund Totals			
0001			
General Fund	5299991	Reg Salary&Wgs-Contra-Prj	451,850
	5299992	Benefits-Contra Projects	(194,960)
	5299989	Rg Sal&Wges-Cntra-Prj-Bur	(322,690)
	5399989	Op Exp-Contra-Proj-Burdng	65,800
			0
1001			
Transportation Trust	5299991	Reg Salary&Wgs-Contra-Prj	433,760
	5299992	Benefits-Contra Projects	105,060
	5299989	Rg Sal&Wges-Cntra-Prj-Bur	(494,710)
	5399989	Op Exp-Contra-Proj-Burdng	(44,110)
			0
4023			
Solid Waste R & R	5299991	Reg Salary&Wgs-Contra-Prj	160,110
	5299992	Benefits-Contra Projects	(820)
	5299989	Rg Sal&Wges-Cntra-Prj-Bur	(144,350)
	5399989	Op Exp-Contra-Proj-Burdng	(14,940)
			0
4034			
Water R & R Fund	5299991	Reg Salary&Wgs-Contra-Prj	373,000
	5299992	Benefits-Contra Projects	110,800
	5299989	Rg Sal&Wges-Cntra-Prj-Bur	(566,660)
	5399989	Op Exp-Contra-Proj-Burdng	82,860
			0
4052			
Sewer R & R Fund	5299991	Reg Salary&Wgs-Contra-Prj	509,500
	5299992	Benefits-Contra Projects	153,660
	5299989	Rg Sal&Wges-Cntra-Prj-Bur	(729,880)
	5399989	Op Exp-Contra-Proj-Burdng	66,720
			0

EXPLANATION:

This budget amendment realigns appropriation within the Department of Environment and Infrastructure (DEI) in the General, Transportation Trust, Solid Waste Renewal & Replacement (R&R), Water R&R, and Sewer R&R Funds. This budget amendment realigns appropriation between the Regular Salaries and Wages-Contra and Benefits-Contra Projects accounts and the Regular Salaries and Wages-Contra Project Burden as well as the Operating Expense-Contra Project Burdening account within each of the respective funds, with no bottom line change to any fund. This budget amendment is required as these accounts are in different budgetary control groups in the County's General Ledger. The budgetary control group containing the Contra Projects accounts is over budget due to a change in procedure as described below.

During development of the FY14 budget, management and administrative staff who support the Engineering and Technical Services (ETS) Division of DEI were anticipated to charge their time to individual capital projects on each time card. As a result, the budget included funds in the Regular Salaries and Wages-Contra Projects account as a credit for their salaries that would be charged directly to capital projects. Since the management and administrative staff support all projects, it would be inefficient for these staff to account for their time on a project-by-project basis. Therefore, their time will be accounted for and charged to capital projects as an overhead burden. Based on this change in procedure, their time should be budgeted in the Regular Salaries and Wages-Contra Project Burden and Operating Expenses Contra Project Burden accounts. In FY13, administrative amendment A-5 was approved on 09/17/2013 and stated that an amendment would be needed for the same purpose in FY14. This is the amendment required.

This amendment is consistent with the current year estimates for each fund provided during the FY15 budget development process

Analyst:

Manager:

Director:

Administrator/Assistant:

Approval Date

Filed with Board

5/27/14

5/22/14

PINELLAS COUNTY, FLORIDA
FY2014 ADMINISTRATIVE BUDGET AMENDMENT

Risk Financing Fund

Administrative Budget Amendment No. A8

FUND: 5005

BUDGETARY CHANGES

CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET as of 6/13/14	INCREASE/ (DECREASE)	AMENDED BUDGET
371410		Post Loss Risk Control - Liability and all other Losses			
1933		Protecting County Employees, Citizens and Assets			
	5490001	Othr Current Chgs&Obligat	1,100,000	(115,000)	985,000
		Total		(115,000)	
370010		Pre Loss Risk Control Safety Administration			
1933		Protecting County Employees, Citizens and Assets			
	5498904	Loss Control-Aed Program	0	115,000	115,000
		Total		115,000	

EXPLANATION:

This budget amendment realigns appropriations within the Risk Management Department in the Risk Financing Fund. Additional appropriation is needed in the Pre Loss Risk Control Safety Administration cost center for the purchase of 95 new Automated External Defibrillators (AED) which would replace the older, existing units. The requested amount includes \$31,587 for the first year's maintenance contract. Appropriation is available in the Post Loss Risk Control - Liability and all other Losses cost center due to actual General Liability claims being under budget. The ability to have AEDs in Pinellas County facilities will help react in the event an employee or the public suffers cardiac arrest. There is no net fiscal impact to the Risk Financing Fund with this amendment. This amendment is consistent with the current year estimates provided during the FY15 budget development process.

Analyst:

Lore Sullivan

Peer Review :

Ben Katar

Interim Director:

[Signature] 6/19/14

Administrator/Assistant:

Joel Lano

Approval Date

6/23/14

Filed with Board

PINELLAS COUNTY, FLORIDA
FY2014 ADMINISTRATIVE BUDGET AMENDMENT

Water Renewal & Replacement

Administrative Budget Amendment No. A9

FUND: 4034

BUDGETARY CHANGES

CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET as of 6/13/14	INCREASE/ (DECREASE)	AMENDED BUDGET
431470		CIP Planning & Design			
2321		Water			
	5440001	Rentals and Leases	59,780	(37,000)	22,780
		Total		(37,000)	
431130		Water & Sewer Administration			
2321		Water			
	5640001	Machinery And Equipment	18,830	1,400	18,030
431250		Maintenance North & South			
2321		Water			
	5640001	Machinery And Equipment	268,790	31,400	298,190
431320		Water Supply-Keller			
2321		Water			
	5640001	Machinery And Equipment	8,000	1,700	9,700
431350		Monitoring			
2321		Water			
	5640001	Machinery And Equipment	29,140	2,500	31,640
		Total		37,000	

EXPLANATION:

This FY2014 budget amendment realigns appropriation within the Department of Environment and Infrastructure in the Water Renewal and Replacement Fund. Additional appropriation is needed in the Water & Sewer Administration, the Maintenance North & South, the Water Supply-Keller, and the Monitoring cost centers to fund the Fleet charges to get the new vehicles ready that were purchased in this fiscal year as well as the actual cost of a vehicle that exceeded the budgeted amount. These charges were not anticipated during the development of the FY2014 budget. Appropriation is available in the CIP Planning & Design cost center as certain pieces of equipment that were budgeted to be leased were purchased instead as this was more cost effective. There is no net fiscal impact to the DEI Water Renewal and Replacement Fund with this amendment.

Analyst: John Sullivan

Peer Review: John Sullivan

Interim Director: 2 6/27/14

Administrator/Assistant: Joe Laurio

Approval Date: 6/27/14

Filed with Board: _____