

7.15.14 # 14

PINELLAS COUNTY, FLORIDA
FY2014 BOARD BUDGET AMENDMENT

General Fund

Board Budget Amendment Number 9

FUND: 0001

BUDGETARY CHANGES

CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET as of 6/27/2014	INCREASE/ (DECREASE)	AMENDED BUDGET
114100		Gen Govt - Non-Program			
1008		Reserves			
	5995010	Rsv-Contingencies-Ctywide	26,851,810	(158,220)	26,693,590
		Total		(158,220)	
611120		Public Defender-Jail Diversion			
6045		Public Defender-Jail Diversion-State DCF Grants			
	5310001	Professional Services	0	158,220	158,220
		Total		158,220	

EXPLANATION:

At the request of the Public Defender, this amendment realigns appropriation from the General Government Non-Program cost center to the Public Defender Jail Diversion cost center within the General Fund. Appropriation is needed to support grants funded Jail Diversion expenditures that were scheduled for FY13 but were not completed during that fiscal year. The lapsed funding of \$158,220 was returned to the General Fund Balance. This budget amendment realigns the required appropriation from the General Government-Reserve for Contingencies-Countywide account. This amendment was not anticipated in the FY14 estimates provided by the Public Defender during the FY15 budget development process.

Analyst: SP

Peer Review: _____

Director: 2 6/27/14Administrator/Assistant: John A. WardApproval Date 7/1/14

Filed with Board _____

PINELLAS COUNTY, FLORIDA
FY2014 BOARD BUDGET AMENDMENT

Sewer Renewal and Replacement

Board Budget Amendment Number 10

FUND: 4052

BUDGETARY CHANGES

CENTER/ PROGRAM/ PROJECT	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET as of 6/12/2014	INCREASE/ (DECREASE)	AMENDED BUDGET
431470 1008	5995000	Capital Improvement Program Planning & Design Reserves Reserve-Contingencies	2,842,900	(2,200,000)	642,900
Total				(2,200,000)	
431470 2421 000768A	5600001	Capital Improvement Program Planning & Design Sewer Ultraviolet/Ozone Facility at South Cross Budget-Capital Outlay	1,578,000	1,200,000	2,778,000
431470 2421 000847A	5600001	Capital Improvement Program Planning & Design Sewer South Cross Upgrades Renewal Replacement Budget-Capital Outlay	2,453,890	1,000,000	3,453,890
Total				2,200,000	

EXPLANATION:

This amendment realigns appropriation within the Sewer Renewal and Replacement Fund from Reserve for Contingencies to Sewer Capital Outlay within the Sewer program. Appropriations are needed for two projects: the Ultraviolet/Ozone Facility at South Cross Bayou (000768A) and South Cross Upgrades Renewal and Replacement (000847A). The prior year FY2013 expenditures were less than anticipated for both of these projects; therefore, the current year expenditures are now estimated to be more than originally budgeted. The UV/Ozone Facility prior year expenditures were less than anticipated due to multiple delays with the contractor, but are estimated to be expended in FY14. The South Cross Upgrade project is comprised of multiple smaller projects to keep the plant operations in regulatory compliance. These smaller projects were in the planning stages in prior years and are well underway this year. Each project's total budget remains unchanged. This amendment is consistent with the FY14 estimates provided during the FY15 budget process.

Analyst: *Erica Todd*

Peer Review: *Jacqueline Starnin*

Director: *[Signature]* 6/20/14

Administrator/Assistant: *[Signature]*

Approval Date: 7/1/14

Filed with Board: _____

PINELLAS COUNTY, FLORIDA
FY2014 BOARD BUDGET AMENDMENT

Air Quality Tag Fee Fund

Board Budget Amendment Number 11

FUND: 1075

BUDGETARY CHANGES

CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET as of 06/17/14	INCREASE/ (DECREASE)	AMENDED BUDGET
258700		Air Quality Tag Fee			
1008		Reserves			
	5995000	Reserves-Contingencies	155,160	(125,000)	30,160
		Total		(125,000)	
258700		Air Quality Tag Fee			
1398		Air Quality			
	5640001	Machinery and Equipment	61,700	125,000	186,700
		Total		125,000	

EXPLANATION:

This amendment realigns appropriation between cost centers in the Air Quality Tag Fee Fund. Appropriations are needed to replace/add air monitoring equipment for the Air Quality division. The necessary funding is available from Reserves. This amendment is consistent with the current year estimates provided during the FY15 budget development process.

Analyst: 

Peer Review: 

Director:  6/27/14

Administrator/Assistant: 

Approval Date: 7/1/14

Filed with Board: _____

PINELLAS COUNTY, FLORIDA
FY2014 BOARD BUDGET AMENDMENT

Fire Districts

Board Budget Amendment Number 12

FUND: 1050

BUDGETARY CHANGES

CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET as of 6/24/14	INCREASE/ (DECREASE)	AMENDED BUDGET
345255		Fire District-Seminole			
1008		Reserves			
	5995000	Reserves-Contingencies	745,760	(726,180)	19,580
		Total		(726,180)	
345255		Seminole			
1821		Unincorporated Fire Districts			
	5810006	Aids to Government Agencies - Capital	287,300	726,180	1,013,480
		Total		726,180	

EXPLANATION:

This amendment realigns appropriation from the Fire Districts Fund Reserves program to the Unincorporated Fire Districts program within the Seminole Fire District Fund cost center to provide necessary appropriation for renovations to Fire Station 30. The City of Seminole has requested funds in the amount of \$726,171.13, which reflects the County's share of project costs totaling \$1,020,333.20 based on the 71.17% unincorporated percentage split for FY14. Appropriation is available in the Fire Districts Fund-Seminole District Reserve for Contingencies. This appropriation was not in the original FY14 budget request as the City awaited completion of renovations to provide final costs. This amendment is consistent with the FY14 estimates submitted during the FY15 budget development process. The proposed fund balance for FY15 is estimated to be sufficient to continue maintaining a 10% contingency and support planned capital expenses in the reserve for future years.

Analyst: Vernice Goff
Peer Review: _____
Director: R 6/24/14

Administrator/Assistant: William J. Woodard
Approval Date: 7/1/14
Filed with Board: _____