



**BOARD OF COUNTY COMMISSIONERS**

**DATE:** August 19, 2014

**AGENDA ITEM NO.** 8

**Consent Agenda** ☒

**Regular Agenda** ☐

**Public Hearing** ☐

 **County Administrator's Signature:**

**Subject:**

Adoption of a Resolution Supplementing the FY14 Fleet Management Fund Budget

**Department:**

Office of Management and Budget

**Staff Member Responsible:**

Bill Berger, Director

**Recommended Action:**

I RECOMMEND THE BOARD OF COUNTY COMMISSIONERS ADOPT THE ATTACHED RESOLUTION TO APPROPRIATE EARMARKED RECEIPTS FOR A PARTICULAR PURPOSE IN THE FY14 FLEET MANAGEMENT FUND BUDGET.

**Summary Explanation/Background:**

The attached resolution is necessary to provide sufficient appropriation for increases in Fleet parts, repair and maintenance services and fuel expenditures that are higher than anticipated. Despite new vehicle and equipment purchases in FY13 and FY14, a significant portion of the County fleet is still being utilized beyond the recommended replacement timeframe. This is causing an increase in parts and repair and maintenance expenditures. In addition, appropriation is required for fuel expenditures as the number of gallons purchased are exceeding the amount projected in the FY14 Budget. These increased costs for fuel, repair and maintenance are billed to the respective departments and outside agencies. These revised estimates were not anticipated in development of the FY15 Proposed Budget and will be reflected in the schedule of changes to the FY15 Proposed Budget.

**Fiscal Impact/Cost/Revenue Summary:**

Approval of this resolution provides the budgetary framework to recognize unanticipated intergovernmental and intragovernmental revenues in the amount of \$1,878,630 and correspondingly increases appropriation for Fleet Management's Fuel and Parts Management programs within the Fleet Management Fund.

**Exhibits/Attachments Attached:**

Resolution

**RESOLUTION NO. 14-\_\_\_\_\_**

**SUPPLEMENTING FY14 BUDGET**

**WHEREAS**, Section 129.06(2)(d), F.S., provides that receipts of a nature from a source not anticipated in the FY14 Budget, and received for a particular purpose may, by Resolution of the Board of County Commissioners of Pinellas County, be appropriated and expended for that purpose; and

**WHEREAS**, unanticipated revenues are to be received and these funds are to be appropriated and expended for the purpose for which received in the Fleet Management Fund.

**THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Pinellas County, Florida, in a public meeting duly assembled this 19th day of August, 2014, that receipts from a source not anticipated and received for a particular purpose are to be appropriated and added to the Fleet Management Fund budget, within the Department of Real Estate Management, and the total County budget for FY14 as follows:

**FLEET MANAGEMENT (5002)**

<b>Number</b>			<b>Current Budget as of 8/5/14</b>	<b>Increase/ (Decrease)</b>	<b>Amended Budget</b>
<b><u>Receipts</u></b>					
Center	100200	Fund Revenues			
Program	1541	Fleet Fuel Management			
Account	3412601	Int Sv-Flt-O&M-Intra	\$2,206,330	\$475,100	\$2,681,430
Account	3412604	Int Sv-Flt -O&M-Inter	\$3,483,960	\$347,920	\$3,831,880
Account	3699305	Inter-Reimb-External-Other	\$1,438,140	\$236,910	\$1,675,050
		Subtotal		\$1,059,930	
Center	100200	Fund Revenues			
Program	1545	Fleet Asset Management			
Account	3412601	Int Sv-Flt-O&M-Intra	\$3,069,250	\$271,940	\$3,341,190
Account	3412608	Int Sv-Flt-Admin-Intra	\$0	\$454,110	\$454,110
Account	3492000	Charge For Services-Fleet	\$15,340	\$92,650	\$107,990
		Subtotal		\$818,700	
<b>Total</b>				<b><u>\$1,878,630</u></b>	
<b><u>Appropriations</u></b>					
Center	361930	Fuel Management			
Program	1541	Fleet Fuel Management			
Account	5520001	Operating Supplies	\$7,181,900	\$1,231,560	\$8,413,460
Center	361932	Fleet Parts Management			
Program	1545	Fleet Asset Management			
Account	5460001	Repair & Maintenance Svcs	\$153,970	\$261,820	\$415,790
Account	5520001	Operating Supplies	\$757,440	\$385,250	\$1,142,690
		Subtotal		\$647,070	
<b>Total</b>				<b><u>\$1,878,630</u></b>	

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