

1-27-15 #5

PINELLAS COUNTY, FLORIDA

FY2015 BOARD BUDGET AMENDMENT

Information Technology

Board Budget Amendment Number No. 2

FUND: 5001

BUDGETARY CHANGES

CENTER/ PROGRAM	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET as of 12/19/14	INCREASE/ (DECREASE)	AMENDED BUDGET
647110 7021	5460001	Entprs Licenses&Maint Support Svcs Enterprise IT Services Repair & Maintenance Svcs	4,830,940	(186,350)	4,644,590
Total				<u>(186,350)</u>	
649010 7004	5340001	Retire Mainframe Project Retire Mainframe Project Other Contractual Svcs	0	46,460	46,460
	5444000	Rental&Leases-Equipment	0	87,500	87,500
	5440001	Rentals And Leases	0	18,760	18,760
	5460001	Repair & Maintenance Svcs	0	33,630	33,630
Total				<u>186,350</u>	

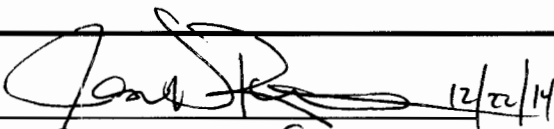
EXPLANATION:

Business Technology Services (BTS) requests a budget amendment to temporarily reallocate appropriation from Enterprise License & Maintenance to the Retire Mainframe Project in support of extending the production term of the Mainframe through December 31, 2014. Extending the retirement of the Mainframe from September 30, 2014 to December 31, 2014 was approved at the August 21, 2014 BTS Board meeting at the request of the Clerk of the Court in support of needed audit functions to validate legacy CJIS system data that was transitioned to the new Justice CCMS system.

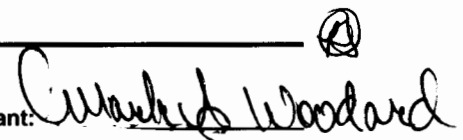
This temporary reallocation is needed immediately to process and track FY15 payables and payroll accurately. After FY14 is closed, the appropriate corrective action to restore funding to Enterprise License & Maintenance will be determined.

All BTS amendments require Board approval. This Board Amendment corrects Administrative Amendment # 15-01, containing the same transaction, that was processed in error on October 13, 2014.

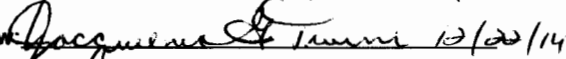
Analyst:

 12/22/14

Administrator/Assistant:



Peer Review:

 12/22/14

Approval Date

Director:

 12/22/14

Filed with Board

1.27.15 #5

PINELLAS COUNTY, FLORIDA

FY2015 BOARD BUDGET AMENDMENT

General Fund

Board Budget Amendment Number No. 3

FUND:

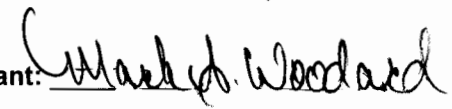
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BUDGETARY CHANGES

CENTER/ PROGRAM/ PROJECT	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET as of 12/22/14	INCREASE/ (DECREASE)	AMENDED BUDGET
114100 1008		Gen Govt-Non-Program Reserves			
	5995010	Rsv-Contingencies-Ctywide	29,806,990	(70,000)	29,736,990
		Total		(70,000)	
970001 9870		Supervisor Of Elections Supervisor of Elections			
	5919973	Trans To SOE-Operating	2,048,220	70,000	2,118,220
		Total		70,000	

EXPLANATION:

This amendment realigns appropriation from the General Government Non-Program cost center to the Supervisor of Elections cost center within the General Fund to provide appropriation for the unanticipated special election required by law to fill the vacancy for State Representative District 64. In accordance with Chapter 100, Florida Statutes, on November 24, 2014 Governor Rick Scott issued an Executive Order to conduct a special general election on April 21, 2015. The Supervisor of Elections has requested appropriation of \$70,000 to cover the estimated cost of this election. After conducting the election, the Supervisor of Elections will submit the necessary documentation to the State Division of Elections for reimbursement of actual costs. Reimbursement funds from the State of Florida will be returned to the County's General Fund in the form of excess fees. The required appropriation is available from the General Fund - Reserve for Contingencies account.

Analyst: Administrator/Assistant: 

Peer Review: _____

Approval Date _____

Director:  12/23/14

Filed with Board _____