

~~4.7.15 # 12~~

PINELLAS COUNTY, FLORIDA

FY2015 BOARD BUDGET AMENDMENT

General Fund

Board Budget Amendment Number No. 4

FUND:

0001

BUDGETARY CHANGES

CENTER/ PROGRAM/ PROJECT	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET as of 02/27/15	INCREASE/ (DECREASE)	AMENDED BUDGET
114100 1008	5995010	Gen Govt-Non-Program Reserves Rsv-Contingencies-Ctywide	29,736,990	(110,000)	29,626,990
Total				(110,000)	
361310 1901	5310001	General Asset Management Property Acquisition, Management and Surplus Professional Services	15,000	110,000	125,000
Total				110,000	

EXPLANATION:

This amendment realigns appropriation from Reserves for Contingencies to Real Estate Management General Asset Management within the General Fund. Pinellas County acquired a property located at 5833 126th Avenue (formerly 126th Avenue Landfill) after the previous owner failed to pay property taxes. The County's desire is to return this property to a state of beneficial use. In order to do this, the County must assess the environmental condition of the site to determine if remediation is necessary, and if so, the extent of the remediation.

The initial cost of the assessment will be paid with the appropriation from this amendment. There may be an opportunity to recoup a portion of the County's cost through the Florida Department of Environmental Protection's (FDEP) Voluntary Cleanup Tax Credit, which provides up to \$500,000, or 50.0%, for the cost of assessment and voluntary cleanup of sites where the owner is not the "Potentially Responsible Party" for the contamination. In addition, there are other incentives available from FDEP of up to \$500,000 annually, which the County may apply for during any cleanup activities.

Appropriation is available in the General Fund Reserve for Contingencies.

Analyst: Jon AlthoffAdministrator/Assistant: Mark WoodwardPeer Review: 2Approval Date 3/12/15Director: 23/5/15

Filed with Board

COMMISSION AGENDA:

4.7.15 # 12

PINELLAS COUNTY, FLORIDA

FY2015 BOARD BUDGET AMENDMENT

General Fund

Board Budget Amendment Number No. 5

FUND:

0001

BUDGETARY CHANGES

CENTER/ PROGRAM/ PROJECT	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET as of 3/16/15	INCREASE/ (DECREASE)	AMENDED BUDGET
114100 1008		Gen Govt-Non-Program Reserves			
	5995010	Rsv-Contingencies-Ctywide	29,699,790	(60,000)	29,639,790
		Total		(60,000)	
171010 1201		County Attorney			
	5460001	County Attorney			
	5460001	Repair & Maintenance Svcs	4,000	5,000	9,000
	5680100	Software-Purchased	0	55,000	55,000
		Total		60,000	

EXPLANATION:

This amendment realigns appropriation from the General Government Non-Program cost center to the County Attorney's cost center within the General Fund. The County Attorney's Office originally requested one-time funding in FY14 to replace outdated legacy software for case, document and research management systems. A suitable off-the-shelf product was not identified or purchased in FY14, and a similar request for this product was not included in the FY15 Budget. After continued research, the County Attorney's Office has identified a suitable system (Thomson/Reuters ProLaw case and document management system) to meet their requirements at an initial cost of \$60,000 including implementation, training, and first-year maintenance. As a result of negotiating favorable pricing for both this system and renewal of its existing online research contract, the purchase of the new system is estimated to generate savings exceeding \$30,000 over the next five years. The required appropriation is available from the General Fund - Reserve for Contingencies account. This amendment is consistent with FY15 projections provided in development of the FY16 Budget.

Analyst: Hellen Karampelas 3/18/15Administrator/Assistant: Mark J. Woodward

Peer Review: _____

Approval Date 3/21/15Director: E 3/18/15

Filed with Board _____