



BOARD OF COUNTY COMMISSIONERS

DATE: August 4, 2015

AGENDA ITEM NO. 9a.

Consent Agenda ☒

Regular Agenda ☐

Public Hearing ☐

County Administrator's Signature:

Subject:

Adoption of a Resolution Supplementing the FY15 Fleet Management Fund Budget for unanticipated revenue due to additional maintenance contracts and services.

Department:

Office of Management and Budget

Staff Member Responsible:

Jim Abernathy, Sr. Financial Management and Budget Analyst

Recommended Action:

I RECOMMEND THE BOARD OF COUNTY COMMISSIONERS ADOPT THE ATTACHED RESOLUTION TO APPROPRIATE EARMARKED RECEIPTS FOR A PARTICULAR PURPOSE IN THE FY15 FLEET MANAGEMENT FUND BUDGET FOR FLEET MANAGEMENT.

Summary Explanation/Background:

The attached resolution recognizes and appropriates unanticipated revenue of \$623,000 in the FY15 budget for the Fleet Management Fund. The revenue comes from the addition of three new maintenance contracts with the Florida Department of Transportation, City of Tarpon Springs Fire Department, and St. Petersburg College, as well as higher than anticipated demand for replacement parts for repair services provided to County departments. The new maintenance contracts and additional repair services will require purchasing additional replacement parts and materials as workload increases. The cost for these items will be paid by the customers as work is done.

Fiscal Impact/Cost/Revenue Summary:

Approval of this resolution recognizes unanticipated revenue in the amount of \$623,000 in the Fleet Management Fund and increases the FY15 budget for Fleet Management by \$623,000. The three new maintenance customers will pay the same hourly rate and applicable mark-up as County departments, allowing for the full recovery of costs. This amendment is not consistent with the current year estimate submitted during the FY16 budget development process.

Exhibits/Attachments Attached:

Resolution



RESOLUTION NO. 15-_____
SUPPLEMENTING FY15 BUDGET

WHEREAS, Section 129.06(2)(d), F.S., provides that receipts of a nature from a source not anticipated in the FY15 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, Section 129.06(2)(e), F.S., provides that increased receipts for enterprise or proprietary funds 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.

THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pinellas County, Florida, in a public meeting duly assembled this 4th day of August, 2015, that receipts from a source not anticipated and received for a particular purpose be appropriated and added to the Fleet Management Fund and the total County budget for FY15 as follows:

FLEET MANAGEMENT FUND (5002)

			Current Budget as of 07/08/15	Increase/ (Decrease)	Amended Budget
<u>Receipts</u>					
Center	100200	Fund Revenues			
Program	1545	Fleet Asset Management			
Account	3412601	Int Sv-Flt-O&M-Intra	\$ 2,925,180	\$ 591,940	\$ 3,517,120
Account	3412604	Int Sv-Flt -O&M-Inter	\$ 24,780	\$ 3,240	\$ 28,020
Account	3699305	Inter-Reimb-External-Other	\$ 18,060	\$ 3,730	\$ 21,790
Account	3699324	Inter-Reimb-Other Govt Agencies	\$ 214,140	\$ 24,090	\$ 238,230
				\$ 623,000	
<u>Appropriations</u>					
Center	361930	Fuel Management			
Program	1541	Fleet Fuel Management			
Account	5460001	Repair & Maintenance Svcs	\$ 18,000	\$ 30,000	\$ 48,000
Center	361932	Fleet Parts Management			
Program	1545	Fleet Asset Management			
Account	5460001	Repair & Maintenance Svcs	\$ 305,000	\$ 60,000	\$ 365,000
Account	5520001	Operating Supplies	\$ 1,022,430	\$ 533,000	\$ 1,555,430
Total				\$ 623,000	

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