

8.18.15 #19

PINELLAS COUNTY, FLORIDA

FY2015 BOARD BUDGET AMENDMENT

General Fund

Board Budget Amendment Number No. 7

FUND:

0001

BUDGETARY CHANGES

CENTER/ PROGRAM/ PROJECT	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET as of 7/15/15	INCREASE/ (DECREASE)	AMENDED BUDGET
114100 1008	5995010	Gen Govt-Non-Program Reserves Rsv-Contingencies-Ctywide	29,529,790	(962,500)	28,567,290
Total				(962,500)	
361525 1903		Northwest Section Operations and Maintenance Facility Operations and Maintenance			
	5310001	Professional Services	12,130	20,700	32,830
	5340001	Other Contractual Svcs	1,134,100	385,000	1,519,100
	5410001	Communication Services	26,000	69,000	95,000
	5430001	Utility Services	3,450,770	53,000	3,503,770
	5460001	Repair & Maintenance Svcs	1,110,000	214,800	1,324,800
361530 1903		Southeast Section Operations and Maintenance Facility Operations and Maintenance			
	5340001	Other Contractual Svcs	876,360	220,000	1,096,360
Total				962,500	

EXPLANATION:

This amendment realigns appropriation from the Reserves Program to the Facility Operations and Maintenance Program within the General Fund. Appropriation is needed in the Facility Operations and Maintenance Program for unanticipated and non-budgeted costs. Unanticipated costs include: one new lease to support Guardian Ad Litem; the installation of Bright House Networks cable television connections at the Public Safety Campus; unanticipated repair work at various County buildings including remediation at Building #5 at the US 19 campus; the replacement of an air-cooled chiller at 509 East Ave., Clearwater; and repairs to shower facilities at the Jail. Non-budgeted activities include: the contract cost to operate and maintain the new central energy plant from April through September, which was unknown at the time of budget submission; the cost of janitorial services at the Public Safety Campus, which was an omission oversight when the budget was submitted; and a higher than projected cost for contracted building security staffing, resulting from an error in inputting the correct annual cost for this service in the budget submission. Appropriation is available in the General Fund Reserve for Contingencies. This amendment is consistent with the current year estimates submitted during the FY16 budget development process.

Analyst: _____

Administrator/Assistant: _____

Peer Review: _____

Approval Date: 8/11/15

Director: _____ 8/6/15

Filed with Board: _____

8.18.15 # 19

PINELLAS COUNTY, FLORIDA

FY2015 BOARD BUDGET AMENDMENT

Emergency Communications E911 System

Board Budget Amendment Number No. 8

FUND:

1025

BUDGETARY CHANGES

CENTER/ PROGRAM/ PROJECT	ACCOUNT NUMBER	DESCRIPTION	CURRENT BUDGET as of 7/20/15	INCREASE/ (DECREASE)	AMENDED BUDGET
343110 1008		911 - Fees Reserves			
	5995000	Reserve-Contingencies	1,101,540	<u>(250,000)</u>	851,540
		Total		<u>(250,000)</u>	
343110 1823		911 - Fees 911 Emergency Communications			
	5640001	Machinery And Equipment	250,000	<u>250,000</u>	500,000
		Total		<u>250,000</u>	

EXPLANATION:

This amendment realigns appropriation from Contingency Reserve to Capital Outlay within the 911 Fees cost center in the Emergency Communications E911 System Fund. Appropriation is needed for payment of current FY15 unanticipated expenses associated with the Vesta 4.X 911 phone equipment project for the 911 Call Center. The additional project expenses total \$248,494 for various change orders to reconfigure elements of the equipment, move equipment, add eight phones for Sheriff's Office Dispatch, provide grounding at several remote sites, and repair equipment damaged by lightning. Under State guidelines for use of 911 fees revenue, these expenses have been determined as eligible for payment from unspent revenue accumulated in the fund. Appropriation is available in the Emergency Communications E911 System Fund Reserve for Contingencies. This amendment is not consistent with the current year estimate submitted during the FY16 budget development process.

Analyst: V. EthelAdministrator/Assistant: Mark A. WodakPeer Review: [Signature]

Approval Date _____

Director: [Signature] 8/7/15

Filed with Board _____

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