



Interoffice Memorandum

January 17, 2020

TO: Mayor Jerry L. Demings
-AND-
Board of County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management and Budget

SUBJECT: Public Hearing Agenda Item for January 28, 2020
Budget Amendment #20-30
Fund Balance Amendment

The attached schedule reflects necessary budgetary adjustments for FY 2019-20. This public hearing and the proposed adjustment were properly advertised as required by Florida Statutes.

Therefore, in accordance with Section 129.06(2)(f), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown:

Sources:

Fund Balance	\$ 243,594,871
Interfund Transfers	2,195,997
Miscellaneous Revenue	<u>14,438,501</u>
TOTAL SOURCES	<u>\$ 260,229,369</u>

Uses:

Personal Services	\$ 74,707
Operating Expenses	43,806,818
Capital Outlay	3,480,617
Reserves	173,734,692
Interfund Transfers	2,195,997
Miscellaneous	<u>36,936,538</u>
TOTAL USES	<u>\$ 260,229,369</u>

KP/nm

Attachment

c: County Administrator
Clerk of the Board of County Commissioners
Grants
Finance
File



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January 17, 2020

TO: Mayor Jerry L. Demings
-AND-
Board of County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management & Budget

SUBJECT: Public Hearing Agenda Item for January 28, 2020
Budget Amendment #20-31
Recognition of Encumbrance Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2018-19 encumbrances rolled over to FY 2019-20. This public hearing and the proposed adjustment were properly advertised as required by Florida Statutes.

Therefore, in accordance with Section 129.06(2)(f), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown:

Sources:

Fund Balance	\$ 192,339,183
TOTAL SOURCES	<u>\$ 192,339,183</u>

Uses:

Operating Expenses	\$ 63,047,732
Capital Outlay	121,224,841
Grants	7,666,014
Other	<u>400,596</u>
TOTAL USES	<u>\$ 192,339,183</u>

KP/nm

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January 17, 2020

TO: Mayor Jerry L. Demings
-AND-
Board of County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management and Budget

SUBJECT: Public Hearing Agenda Item for January 28, 2020
Budget Amendment #20-32
Recognition of Grant Rollovers

The attached schedule reflects recommended budgetary adjustments for FY 2018-19 grants carried over to FY 2019-20. This public hearing and the proposed adjustment were properly advertised as required by Florida Statutes.

Therefore, in accordance with Section 129.06(2)(f), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown:

Sources:

Intergovernmental Revenue	\$ 63,505,679
Grant Income	5,336,264
Non-Revenue	<u>(17,747,072)</u>
TOTAL SOURCES	<u>\$ 51,094,871</u>

Uses:

Personal Services	\$ 8,484,811
Operating Expenses	25,860,018
Capital Outlay	11,282,501
Grants	3,110,571
Other	<u>2,356,970</u>
TOTAL USES	<u>\$ 51,094,871</u>

KP/nm

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c: County Administrator
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January 17, 2020

TO: Mayor Jerry L. Demings
-AND-
Board of County Commissioners

FROM: Kurt N. Petersen, Manager, Office of Management and Budget

SUBJECT: Public Hearing Agenda Item for January 28, 2020
CIP Amendment #20-33
Recognition of Capital Improvement Adjustments

The attached schedule reflects recommended budgetary adjustments for capital improvements in FY 2019-20 and the updated 5-Year Capital Improvements Program report. The proposed adjustments amend CIP projects for the difference between actual and estimated rebudgets, changes to project schedule, and revisions to fund balance. This public hearing and the proposed adjustments have been properly advertised as required by Florida Statutes.

Therefore, in accordance with Section 129.06(2)(f), Florida Statutes, it is recommended that the following accounts be adjusted by the amounts shown:

Uses:

CIP Projects	\$ 123,095,755
Provision for Rebudgets	(50,118,116)
Reserves	(72,977,639)
TOTAL USES	<u>\$ 0</u>

KP/nm

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