

UNANTICIPATED RECEIPT OF FUNDS (I.E. GRANTS) BGT AMENDMENT REQUEST

Please type in the green boxes.

Name of the Person submitting the request: Shane Kunze
 Telephone Extension: 44599

REVENUE: Unanticipated Revenue or Grant Proceeds (Accounts & Amount to be increased)

	FUND <u>XXXX</u>	CENTER <u>XXXXXX</u>	ACCOUNT <u>XXXXXXXX</u>	PROGRAM <u>XXXX</u>	PROJECT <u>XXXXXXXX</u>	CURRENT <u>BUDGET</u>	REQUESTED <u>INCREASE</u> <small>(Rounded Up to \$10)</small>
Account 1	1045	100200	3315101	1123	0000000	170,881,570	1,230,850
Account 2	0001	100200	3811045	1123	0000000	0	1,230,850
Account 3	0001	100200	3669991	1569	006327A	0	6,000
Account 4	0001	100100	2840001	0000	0000000	249,748,240	172,000
Account 5	3001	100200	3810001	3028	0000000	41,932,460	2,200,000
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
Total						462,562,270	4,839,700

EXPENDITURE: Appropriation (Accounts & Amount to be increased)

	FUND <u>XXXX</u>	CENTER <u>XXXXXX</u>	ACCOUNT <u>XXXXXXXX</u>	PROGRAM <u>XXXX</u>	PROJECT <u>XXXXXXXX</u>	CURRENT <u>BUDGET</u>	REQUESTED <u>INCREASE</u> <small>(Rounded Up to \$10)</small>
Account 1	1045	114300	5910001	1123	0000000	0	1,230,850
Account 2	0001	342110	5120001	1823	0000000	3,648,250	1,230,850
Account 3	0001	342110	5120001	1823	0000000	4,879,100	-1,230,850
Account 4	0001	114300	5820001	1116	0000000	0	1,230,850
Account 5	0001	301215	5340001	1569	006327A	0	6,000
Account 6	0001	621110	5410006	6061	0000000	9,200	172,000
Account 7	3001	411100	5600001	3006	006192A	0	2,200,000
Account 8							
Account 9							
Account 10							
Total						8,536,550	4,839,700

Budget Amendment Questions:

Please provide a concise answer to each of the following questions. If any questions are not applicable, enter N/A.

1. What is this the title and purpose of the unanticipated funds or grant proceeds? Provide a summary explanation of the unanticipated funds or grant and the scope of work for which funding will be provided.

The recognition of fund balance for ARPA Fund (1045) in the amount of \$1,230,850.00 is due to a previously approved transfer to the General Fund in FY23 that was reversed. This amendment recognizes the \$1,230,850.00 in fund balance and appropriates to the Transfer to General Fund Account. This funding will be recognized by General Fund as revenue replacement and the whole \$1,230,850.00 will be appropriated as personnel services for Safety and Emergency Services (SES). Additionally \$1,230,850.00 will be removed from personnel services and appropriated to General Government to support aid to private organizations.

The General Fund will receive unanticipated revenue from a donation in the amount of \$6,000.00. This will be appropriated to the Pinellas County Health Facilities Authority Project (006327A).

The General Fund will recognize \$172,000.00 in fund balance and appropriate \$172,000.00 to State Attorney for the purchase of radios. This was approved in FY23 as a budget amendment (RES-23-67; 23-1082A), however, the radios could not be procured before the end of the fiscal year. This is a carry forward of those funds.

The General Fund transfers to the Capital Projects Fund will increase \$2,200,000.00 to fund capital project Ground Water Return Wells at Public Safety Campus (006192A). As a result, the General Fund Reserves (Contingency) will decrease \$2,200,000.00. The Capital Projects Fund will increase its transfers from the General Fund and allocate budget to Ground Water Return Wells at Public Safety Campus (006192A).

2. Have funds from this source been received before? If yes, indicate when they were last received.

0001 - Fund Balance has been recognized in prior fiscal years.
0001 - Donation of \$6,000.00 has not been received before.
0001- Unanticipated revenue from Fund 1045 was received in FY23 (RES-23-67; 23-1082A), however, the transfer was reversed.
0001-General Fund transfers occur annually to the Capital Projects Fund.
1045 - Fund Balance has not been recognized in prior fiscal years.

3. Is this amendment related to a previous Board action? If so, please indicate the type of action approved and the date approved.

Yes, Res-23-67 (23-1082A)

4. Is the program/activity for which the unanticipated funds or grant award already appropriated within the Adopted Budget?

Yes

PLEASE NOTE: IF AMENDMENT IS GRANT RELATED COMPLETE ALL THE FOLLOWING QUESTIONS. IF AMENDMENT IS NOT GRANT RELATED, PROCEED TO ITEM #12.

5. Who awarded the grant? Indicate if this is a federal, state or local agency. Include CFDA or CSFA number, if appropriate.

N/A

6. Is the grant a reimbursement grant?

N/A

7. What is the total time period of the grant? Include start and end dates.

N/A

8. What is the total amount of the grant? Will all funds be received in the current fiscal year? If the grant period extends beyond the current fiscal year, indicate the amount anticipated to be received within the current fiscal year and in future years by fiscal year.

N/A

9. Are matching funds or in-kind services required? If so, provide details and indicate whether or not matching funds are budgeted.

N/A

10. Does the grant require additional personnel? If so, provide details of the position type, full or part-time and salary amounts; or use of volunteers.

N/A

11. Forward a copy of the approved grant documentation and letter of grant award to OMB. (Indicate date forwarded or faxed to OMB).

N/A

12. If this request is submitted by anyone other than the Department Director, please confirm this amendment has been
(Type name of Director and date approved)

Chirs Rose
11/17/2023