

BOARD BUDGET AMENDMENT REQUEST FORM

Please type in the green boxes.

Name of the Person submitting the request: Shane Kunze

Telephone Extension: 44599

APPROPRIATION FROM: Accounts & Amount to be reduced

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>REDUCTION</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	114100	5995010	1008	0000000	65,181,670	2,458,800
Account 2	1081	691151	5995000	1008	0000000	71,180	490
Account 3	1081	691152	5995000	1008	0000000	71,180	490
Account 4	1083	691153	5995000	1008	0000000	43,780	420
Account 5	1084	691154	5995000	1008	0000000	43,780	420
Account 6							
Total						65,411,590	2,460,620

APPROPRIATION TO: Accounts & Amount to be increased

	<u>FUND</u> <u>XXXX</u>	<u>CENTER</u> <u>XXXXXX</u>	<u>ACCOUNT</u> <u>XXXXXXXX</u>	<u>PROGRAM</u> <u>XXXX</u>	<u>PROJECT</u> <u>XXXXXXXX</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>REQUESTED</u> <u>INCREASE</u> <small>(Rounded Up to \$10)</small>
Account 1	0001	111010	5220001	1181	0000000	476,290	17,200
Account 2	0001	114300	5911090	1009	0000000	0	70,000
Account 3	0001	890001	5340001	1123	90013B1	0	2,371,600
Account 4	1081	691151	5720001	7141	0000000	200	490
Account 5	1081	691152	5720001	7142	0000000	200	490
Account 6	1083	691153	5720001	7144	0000000	200	420
Account 7	1084	691154	5720001	7145	0000000	200	420
Account 8							
Total						477,090	2,460,620

Budget Amendment Questions:

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

1. Why is this budget amendment required? Provide an explanation indicating why additional appropriation is required for each of the line items listed in the "APPROPRIATION TO" section.

The amendment is required due to an Interlocal Agreement with the Pinellas County School Board (PCSB) (attached) that requires the reimbursement of associated costs of using PCSB schools and personnel for shelter operations. Pinellas County is currently required to reimburse PCSB \$2,371,600.00 for Hurricane Ian related expenditures. The General Fund also requires a \$17,200.00 amendment due to an unanticipated \$53,100.00 pension cost that could not be absorbed in the shared Center of the Board of County Commissioners. The General Fund will also be transferring \$70,000.00 from Reserves to the Street Lighting District Fund due to unanticipated expenses. The Street Lighting Fund does not have sufficient reserves to fund the expenses. This will be recognized as unanticipated revenue in the Street Lighting District Fund. Furthermore, Funds 1081 (Palm Harbor Community Service District), 1083 (East Lake Library Service District), and 1084 (East Lake Recreation Service) failing funds due to higher than budgeted expenses for debt services. These failures of funds are causing the final cost allocations to be rejected.

2. Why are funds available for realignment? Provide an explanation indicating why funds are available for each of the line items listed in the "APPROPRIATION FROM" section.

Funds are available due to required reserves in accordance with Florida Statutes.

3. Is this amendment related to a previous Board action? (i.e. change order, contract approval, etc.) If so, please indicate the type of action and date approved.

Yes, Interlocal Agreement attached, See Unanticipated Revenue attachment for relations to other past Board action.

4. For requests submitted after the new year budget development process, is this amendment consistent with the current year 9/30 projections provided in the budget?

Yes

5. If the amendment is related to the Capital Improvement Program, is this consistent with the multi-year plan and how will it affect current or future year plans?

N/A

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

Chris Rose - October 20, 2023