

RESOLUTION NO. 23- 111

SUPPLEMENTING FY24 BUDGET

WHEREAS, Section 129.06(2)(d), F.S., provides that receipts of a nature from a source not anticipated in the FY24 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, unanticipated revenues are to be received and these funds are to be appropriated and expended for the purpose for which received; and

WHEREAS, the following funds have unanticipated funds in Fund Balance and these funds are to be appropriated and expended for the purpose for which received; and

WHEREAS, Section 129.06(2)(b), F.S., provides that appropriations from the reserve for contingencies may be made to increase the appropriation for any particular expense in the same fund, or to create an appropriation in the fund for any lawful purpose, but expenditures may not be charged directly to the reserve for contingencies; and

WHEREAS, the Board of County Commissioners did, on December 10, 2023, advertise the date, time, place and purpose of the Public Hearing to amend the FY24 Budget pursuant to Section 129.06(2)(f), F.S., in the TAMPA BAY TIMES, a newspaper of general circulation in the County as provided herein.

THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Pinellas County, Florida, in a public meeting duly assembled this 12th day of December, 2023, that receipts from a source not anticipated and received for a particular purpose be appropriated and added to the proper fund and the total County budget for FY24 as follows:

Center / Program/ Project/ Account	Description	Current Budget as of 11/15/2023	Increase/ (Decrease)	Amended Budget
<u>American Rescue Plan Act (ARPA) Fund (Fund 1045)</u>				
<u>Receipts</u>				
100200	Fund Revenues			
1123	Emergency Events			
3315101	Fed Grant - ARPA Funds	\$ 170,881,570	\$ 1,230,850	\$ 172,112,420
Total			\$ 1,230,850	
<u>Appropriations</u>				
114300	Gen Govt			
1123	Emergency Events			
5910001	Trans To General Fund	\$ -	\$ 1,230,850	\$ 1,230,850
Total			\$ 1,230,850	

General Fund (Fund 0001)

Receipts

100200	Fund Revenues				
1123	Emergency Events				
3811045	Transfer from ARPA fund	\$	-	\$ 1,230,850	\$ 1,230,850
100200	Fund Revenues				
1569	Pinellas County Health Program				
006327A	Pinellas County Health Facilities Authority				
3669991	Contributions-Other	\$	-	\$ 6,000	\$ 6,000
100100	Balance Sheet				
0000	Default Program				
2840001	Fund Balance-Unassigned	\$ 249,748,240	\$	172,000	\$ 249,920,240
	Total			\$ 1,408,850	

Appropriations

114100	Gen Govt-Non-Program				
1008	Reserves				
5995010	Rsv-Contingencies-Ctywide	\$ 105,106,930	\$	(2,640,000)	\$ 102,466,930
361501	Mid-County Section Operations and Maintenance				
1903	Facility Operations and Maintenance				
5460001	Repair & Maintenance Svcs	\$ 1,181,160	\$	440,000	\$ 1,621,160
114300	Gen Govt				
1009	Transfers				
5913001	Trans To Capital Project	\$ 41,282,460	\$	2,200,000	\$ 43,482,460
342110	911 - General Funds				
1823	911 Emergency Communications				
5120001	Regular Salaries & Wages	\$ 3,648,250	\$	1,230,850	\$ 4,879,100
342110	911 - General Funds				
1823	911 Emergency Communications				
5120001	Regular Salaries & Wages	\$ 4,879,100	\$	(1,230,850)	\$ 3,648,250
114300	Gen Govt				
1116	Countywide Support Services-Intergovernmental				
5820001	Aid To Private Organizatn	\$	-	\$ 1,230,850	\$ 1,230,850
301215	Healthcare Services - GF				
1569	Pinellas County Health Program				
006327A	Pinellas County Health Facilities Authority				
5340001	Other Contractual Svcs	\$	-	\$ 6,000	\$ 6,000

621110	State Attny-General Admin				
6061	State Attorney-Technology				
5410006	Comm Svcs-Repair & Maint	\$	9,200	\$	172,000
				\$	181,200
Total				\$	1,408,850

Capital Projects Fund (Fund 3001)

Receipts

100200	Fund Revenues				
3028	Penny and Other CIP Revenue				
3810001	Trans Fr General Fund	\$	41,932,460	\$	2,200,000
				\$	44,132,460
Total				\$	2,200,000

Appropriations

411100	General Government				
3006	Other County Building Projects				
006192A	Ground Water Return Wells at Public Safety Campus (PSC)				
5600001	Budget - Capital Outlay	\$	-	\$	2,200,000
				\$	2,200,000
Total				\$	2,200,000

Commissioner Justice offered the foregoing Resolution and moved its adoption, which was seconded by Commissioner Scott, and upon roll call the vote was:

AYES: Long, Peters, Flowers, Justice, Latvala, and Scott.

NAYS: Eggers.

ABSENT AND NOT VOTING: None.

APPROVED AS TO FORM

By: Donald S. Crowell
Office of the County Attorney