

## Berger, William M

---

**From:** Krause,Susan <skrause@pcsonet.com>  
**Sent:** Thursday, July 23, 2020 2:34 PM  
**To:** Berger, William M  
**Cc:** Gualtieri,Robert  
**Subject:** COVID expenses  
**Attachments:** AuthorizedSpendingReport COVID as of 7 23 2020.pdf

**CAUTION:**

This message has originated from **Outside of the Organization**. **Do Not Click** on links or open attachments unless you are expecting the correspondence from the sender and know the content is safe.

Hi Bill,

Attached is the COVID spending report from our system we discussed last week.

The backup through 5/1/2020 is in the County's FEMA folder and we plan to have the rest there by the first week of August.

I know you said this is too late to be on an August BCC regular meeting, so please let us know which weekly meeting this request will be added to.

The Sheriff is usually on these Zoom meetings if the Board had any questions.

Let me know if you have any questions as well,

Susan E. Krause, CPA  
Fiscal Affairs Director



Pinellas County Sheriff's Office  
10750 Ulmerton Road - Largo, FL 33778  
Phone: (727) 582-6260  
[skrause@pcsonet.com](mailto:skrause@pcsonet.com)

*"Leading the Way for a Safer Pinellas"*

**Pinellas County Sheriff's Office  
Authorized Spending Report**

To Date: 07/24/2020  
 From Account: 001  
 To Account:  
 Project: so20cv COVID-19 Expense  
 Run Date: 07/23/2020  
 User: 58390  
 Report By: Object

<b>Segments</b>	<b>YTD Exp</b>	<b>YTD PreEnc</b>	<b>YTD Enc</b>
000.1014 : Overtime Pay	1,529,681.61	0.00	0.00
000.1016 : Holiday Pay	42,660.02	0.00	0.00
000.1021 : FICA	120,284.13	0.00	0.00
000.1022 : Retirement Contributions	400,632.65	0.00	0.00
000.4061 : Travel & Per Diem	411.96	0.00	0.00
000.5120 : COVID-19	110,306.79	0.00	0.00
000.5121 : Tools/Equip - Under \$1000	4,287.67	0.00	4,237.35
000.5211 : Motor Fuel And Lubricants	174.30	0.00	0.00
000.5221 : Uniforms/Access-Personnel	5,549.94	0.00	95.95
000.5232 : Medical/Safety Supplies	69,441.92	1,024.80	349.43
000.5240 : Institutional/Shop Supply	28,440.03	-129.68	310.32
000.5241 : Food	143.99	0.00	0.00
000.5242 : Institute/Hsehd Supplies	71.70	0.00	0.00
000.5246 : Kitchen Supplies/Utensils	1,448.80	0.00	0.00
000.5260 : Technical Supplies	27,970.37	265.26	-0.01
000.5290 : Miscellaneous Supplies	104.88	0.00	0.00
	<hr/>		
<b>SubTotal</b>	<b>2,341,610.76</b>	<b>1,160.38</b>	<b>6,793.04</b>
estimated anti body testing	50,000.00		
estimated equipment expense to be submitted to FEMA	1,195,940.00		
<b>TOTAL COVID EXPENSES AS OF 7/23/2020</b>	<b><u>3,587,550.76</u></b>		

## Berger, William M

---

**From:** Krause,Susan <skrause@pcsonet.com>  
**Sent:** Monday, July 27, 2020 10:51 AM  
**To:** Berger, William M  
**Cc:** McCorkell, Cecilia  
**Subject:** RE: COVID expenses

**CAUTION:**

This message has originated from **Outside of the Organization**. Do Not Click on links or open attachments unless you are expecting the correspondence from the sender and know the content is safe.

Hi Bill,

Yes we are requesting the \$2.3 million in actual expenses.

I added the antibody testing and the equipment cost as informational.

The \$110K is a lot of miscellaneous costs including \$46K for COVID related PSA's, sunscreen, beverages and lunch for beach patrols, thermometers/ wrist bands for daily screenings, packing tape to hang yellow COVID signs at each business, etc.

I'll get back to you on the fuel as I haven't spoken to the Sheriff since his conversation with Barry. As far as the FY21 fuel budget goes your number is correct.

Thx,  
Susan

---

**From:** Berger, William M [mailto:bberger@co.pinellas.fl.us]  
**Sent:** Friday, July 24, 2020 1:31 PM  
**To:** Krause,Susan <skrause@pcsonet.com>  
**Cc:** McCorkell, Cecilia <cmccorkell@co.pinellas.fl.us>  
**Subject:** RE: COVID expenses

As I understand, Barry and the Sheriff talked last night and I want to confirm that the request for additional funding is the \$2.3M in actual expenses thus far. I wasn't clear regarding whether the additional \$50K for antibody testing was requested, but Barry stated that the equipment expense to be submitted to FEMA is not part of the request and is only presented for informational purposes. Please confirm your understanding to ensure we're on the same page and heard the same information from our respective bosses.

Regarding the report you provided, can you provide more insight into the 5210 COVID-19 line item expense for \$110K? Regarding the FY21 budget, I understand that Barry and the Sheriff agreed that the budget for fuel that you purchase from the County would no longer be included in the transfers effective FY21. The County will include in the budget, but will retain those funds and internally account for the actual expenses incurred against them. This eliminates the circular process by which the County provided funds only to get them back. The amount included in the FY21 budget is \$2,671,855. Please confirm that you agree with this amount and let me know if you have any questions.

Thanks.

**Bill Berger**  
Pinellas County Office of Management & Budget  
(727) 453-3437  
[bberger@pinellascounty.org](mailto:bberger@pinellascounty.org)

**Your opinion matters to us!** Please take a moment to answer a brief survey about our service:  
[www.pinellascounty.org/surveys/OMB](http://www.pinellascounty.org/surveys/OMB)

---

**From:** Krause,Susan <[skrause@pcsonet.com](mailto:skrause@pcsonet.com)>  
**Sent:** Thursday, July 23, 2020 2:34 PM  
**To:** Berger, William M <[bberger@co.pinellas.fl.us](mailto:bberger@co.pinellas.fl.us)>  
**Cc:** Gualtieri,Robert <[rgualtieri@pcsonet.com](mailto:rgualtieri@pcsonet.com)>  
**Subject:** COVID expenses

<b>CAUTION:</b>	This message has originated from <b>Outside of the Organization</b> . <b>Do Not Click</b> on links or open attachments unless you are expecting the correspondence from the sender and know the content is safe.
-----------------	--

Hi Bill,

Attached is the COVID spending report from our system we discussed last week. The backup through 5/1/2020 is in the County's FEMA folder and we plan to have the rest there by the first week of August. I know you said this is too late to be on an August BCC regular meeting, so please let us know which weekly meeting this request will be added to. The Sheriff is usually on these Zoom meetings if the Board had any questions.

Let me know if you have any questions as well,

Susan E. Krause, CPA  
Fiscal Affairs Director



Pinellas County Sheriff's Office  
10750 Ulmerton Road - Largo, FL 33778  
Phone: (727) 582-6260  
[skrause@pcsonet.com](mailto:skrause@pcsonet.com)

*"Leading the Way for a Safer Pinellas"*

## Berger, William M

---

**From:** Burton, Barry  
**Sent:** Monday, July 13, 2020 11:20 AM  
**To:** Berger, William M  
**Subject:** Fwd: Budget

You and i can discuss tomorrow

Sent from my iPad

Begin forwarded message:

**From:** "Gualtieri,Robert" <rgualtieri@pcsonet.com>  
**Date:** July 13, 2020 at 9:10:54 AM EDT  
**To:** "Burton, Barry" <bburton@co.pinellas.fl.us>  
**Subject:** Budget

**CAUTION:**

This message has originated from **Outside of the Organization**. Do Not Click on links or open attachments unless you are expecting the correspondence from the sender and know the content is safe.

Barry,

Per our discussion, additional budget needs for FY21:

- 1) Our FY21 vehicle replacement cost is \$6,018,967 and that is for 142 vehicles.
- 2) Jail security enhancement to screen all visitors for weapons \$748,080. The cost is divided between personnel (\$613,940 for 7 deputy positions) and operating (\$134,140 for magnetometers, x-ray equipment, etc).
- 3) We are withdrawing our request for \$1.5 million to replace the FACES facial recognition system as we are able to find money in the current year's budget to begin the implementation.

Unrelated to the FY21 budget, without overtime expenditures for COVID-19 operations (beach closures/re-openings, safer at home enforcement, etc), we are on budget for FY20 overtime expenditures. However, because of COVID-19 operations we have incurred approximately \$1.8 million in additional overtime expenses. We have submitted \$569,000 of this to the County for FEMA reimbursement and will submit the balance as soon as the documents are complete. We request reimbursement of the full \$1.8 million before the end of the current FY and the County will be reimbursed for that amount by FEMA and the CARES Act match. We are also submitting FEMA reimbursable COVID-19 operating and

equipment expenses estimated to be \$1,412,000. We are requesting \$500,000 of the \$1.4 million for which the County will be reimbursed by FEMA and CARES funding. The total COVID-19 expenditures for which we are requesting reimbursement before the end of FY20 is \$2.3 million.

Please let me know if there is anything we needs to discuss further about the FY21 budget or the FY20 reimbursement. Thanks...

Sheriff Bob Gualtieri  
Pinellas County Sheriff's Office  
10750 Ulmerton Road  
P.O. Drawer 2500  
Largo, Florida 33779  
Telephone: 727-582-6206  
e-mail: [rgualtieri@pcsonet.com](mailto:rgualtieri@pcsonet.com)



*"Leading The Way For A Safer Pinellas"*