

BOARD BUDGET AMENDMENT REQUEST FORM

Please type in the green boxes.

Name of the Person submitting the request: Jim Abernathy

Telephone Extension: 33278

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> (Rounded Up to \$10)
Account 1	0001	114100	5995010	1008	0000000	107,065,350	-75,250,000
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
Total						107,065,350	-75,250,000

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> (Rounded Up to \$10)
Account 1	0001	890001	5299991	1123	0000000	0	10,000,000
Account 2	0001	890001	5299992	1123	0000000	0	4,000,000
Account 3	0001	890001	5310001	1123	0000000	0	11,000,000
Account 4	0001	890001	5340001	1123	0000000	0	50,250,000
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
Total						0	75,250,000

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.

This cost center contains expenditures related to Hurricanes Helene and Milton.

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.

Reserves are for this purpose

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.

No

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 - December 27, 2024

BOARD BUDGET AMENDMENT REQUEST FORM

Please type in the green boxes.

Name of the Person submitting the request: Belinda Amundson on behalf of Property Appraiser

Telephone Extension: 44210

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> (Rounded Up to \$10)
Account 1	0001	114100	5995010	1008	00000000	107,065,350	446,030
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							

Total						107,065,350	446,030
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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> (Rounded Up to \$10)
Account 1	0001	960001	5919960	9860	00000000	13,408,310	446,030
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							

Total						13,408,310	446,030
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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.

Personnel and operating costs directly related to storm response.

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 reserves set at State Statute requirements.

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.

No

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?

No

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 been reviewed and approved by your Director.

(Type name of Director and date approved)
Mike Twitty - December 20, 2024

BOARD BUDGET AMENDMENT REQUEST FORM

Please type in the green boxes.

Name of the Person submitting the request: Jim Abernathy

Telephone Extension: 33278

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> (Rounded Up to \$10)
Account 1	0001	114100	5995010	1008	0000000	107,065,350	2,740,100
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
Total						107,065,350	2,740,100

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> (Rounded Up to \$10)
Account 1	0001	990001	5919991	9890	0000000	363,086,350	2,203,170
Account 2	0001	990001	5919993	9890	0000000	61,755,420	253,680
Account 3	0001	990001	5919996	9890	0000000	33,574,420	283,250
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
Total						458,416,190	2,740,100

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 Pinellas County Sheriff's Office (PCSO) incurred additional costs associated with hurricane response.

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.

Reserves are for this purpose

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.

No.

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 - December 27, 2024

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

Please type in the green boxes.

Name of the Person submitting the request: Belinda Amundson on behalf of Building & Development Review Services

Telephone Extension: 44210

REVENUE: Unanticipated Revenue or Grant Proceeds (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> (Rounded Up to \$10)
Account 1	1030	100100	2810001	0000	0000000	5,796,690	1,500,000
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							
Total						5,796,690	1,500,000

EXPENDITURE: Appropriation (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> (Rounded Up to \$10)
Account 1	1030	222010	5995000	1008	0000000	564,110	(100,000)
Account 2	1030	222010	5996000	1008	0000000	1,139,740	(1,100,000)
Account 3	1030	891030	5310001	1123	0000000	-	1,900,410
Account 4	1030	891030	5340001	1123	0000000	-	241,740
Account 5	1030	891030	5299991	1123	0000000	-	50,000
Account 6	1030	891030	5299992	1123	0000000	-	25,000
Account 7	1030	891030	5299991	1123	0000000	-	56,410
Account 8	1030	891030	5299992	1123	0000000	-	28,170
Account 9	1030	891030	5299991	1123	0000000	-	590
Account 10	1030	891030	5299992	1123	0000000	-	200
Account 11	1030	891030	5299991	1123	0000000	-	132,730
Account 12	1030	891030	5299992	1123	0000000	-	48,140
Account 13	1030	891030	5340001	1123	0000000	-	6,800
Account 14	1030	891030	5400105	1123	0000000	-	10
Account 15	1030	891030	5520001	1123	0000000	-	1,060
Account 16	1030	891030	5299991	1123	0000000	-	18,010
Account 17	1030	891030	5299992	1123	0000000	-	4,970
Account 18	1030	891030	5299991	1123	0000000	-	57,920
Account 19	1030	891030	5299992	1123	0000000	-	28,250
Account 20	1030	891030	5310001	1123	0000000	-	99,590
Account 21							
Total						0	1,500,000

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.

1) Recognition of unanticipated fund balance. 2) Make whole fund 1030, center 891030 for storm-related expenditures and encumbrances. 3) Utilize funding from reserves to cover storm-related costs.

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

N/A

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

No

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

No

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)

Kevin McAndrew - December 20, 2024

BOARD BUDGET AMENDMENT REQUEST FORM

Please type in the green boxes.

Name of the Person submitting the request: Audrey Ables

Telephone Extension: 43485

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> (Rounded Up to \$10)
Account 1	1040	381120	5995000	1008	0000000	32,619,680	53,930
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							

Total						32,619,680	53,930
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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> (Rounded Up to \$10)
Account 1	1040	891040	5299991	1123	0000000	0	9,120
Account 2	1040	891040	5299992	1123	0000000	0	3,350
Account 3	1040	891040	5299991	1123	0000000	0	31,360
Account 4	1040	891040	5299992	1123	0000000	0	10,100
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							

Total						0	53,930
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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 budget amendment is required due to unanticipated labor expenses incurred in response to storm-related work.

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 for realignment due to the established reserves budgeted for contingencies

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.

No

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?

No

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)

Brian Lowack - December 18, 2024

BOARD BUDGET AMENDMENT REQUEST FORM

Please type in the green boxes.

Name of the Person submitting the request: Yvette Aehle

Telephone Extension: 37804

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> (Rounded Up to \$10)
Account 1	4001	421016	5995000	1008	0000000	14,400,000	1,956,190
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							

Total	14,400,000	1,956,190
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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> (Rounded Up to \$10)
Account 1	4001	894001	5600001	1123	0000000	0	162,000
Account 2	4001	894001	5299991	1123	0000000	0	44,760
Account 3	4001	894001	5299992	1123	0000000	0	18,070
Account 4	4001	894001	5340001	1123	0000000	0	105,930
Account 5	4001	894001	5460001	1123	0000000	0	39,750
Account 6	4001	894001	5462000	1123	0000000	0	1,690
Account 7	4001	894001	5600001	1123	0000000	0	820,000
Account 8	4001	894001	5299991	1123	0000000	0	148,370
Account 9	4001	894001	5299992	1123	0000000	0	59,900
Account 10	4001	894001	5340001	1123	0000000	0	273,850
Account 11	4001	894001	5460001	1123	0000000	0	281,870

Total	0	1,956,190
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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.

Contingency Reserves will be used to pay for repair of damages caused by hurricanes Helene and Milton. Most of the Reserves used will be replenished via the Federal Emergency Management Agency's Public Assistance Program and State of Florida matching funds reimbursement.

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 reserves held at State Statute requirements.

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.

No

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)

Tom Jewsbury - December 19, 2024

APPROPRIATION OF RESERVE FOR FUTURE YEARS REQUEST FORM

Please type in the green boxes.

Name of the Person submitting the request: James Lewis

Telephone Extension: 22306

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> (Rounded Up to \$10)
Account 1	4021	432928	5995000	1008	0000000	41,000,000	1,472,000
Account 2							
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							

Total	41,000,000	1,472,000
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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> (Rounded Up to \$10)
Account 1	4021	894021	5299991	1123	0000000	0	37,000
Account 2	4021	894021	5299992	1123	0000000	0	15,000
Account 3	4021	894021	5299991	1123	0000000	0	3,000
Account 4	4021	894021	5299992	1123	0000000	0	3,000
Account 5	4021	894021	5310001	1123	0000000	0	52,000
Account 6	4021	894021	5600001	1123	0000000	0	135,000
Account 7	4021	894021	5460001	1123	0000000	0	221,000
Account 8	4021	894021	5299991	1123	0000000	0	51,000
Account 9	4021	894021	5299992	1123	0000000	0	20,000
Account 10	4021	894021	5299991	1123	0000000	0	77,000
Account 11	4021	894021	5299992	1123	0000000	0	24,000
Account 12	4021	894021	5340003	1123	0000000	0	2,000
Account 13	4021	894021	5600001	1123	0000000	0	315,000
Account 14	4021	894021	5460001	1123	0000000	0	517,000
Account 15							

Total	0	1,472,000
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Budget Amendment Questions:

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

1. Are funds placed in the Reserve for Future Years for a specific purpose? (i.e. accumulation of funds for capital outlay expenditures over multiple fiscal years)

Reserves - Contingencies are intended for unknown and unforeseeable expenditures in the current fiscal year.

2. For what purpose are funds realigned? Provide an explanation of the projects or capital expenditures requiring the realignment of funds.

Reserves - Contingencies are being appropriated for expenditures related to Hurricanes Helene and Milton.

3. 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?

N/A

4. 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

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

Paul Sacco - December 20, 2024

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

Please type in the green boxes.

Name of the Person submitting the request: Scott Johnson

Telephone Extension: 7027

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> (Rounded Up to \$10)
Account 1	4031	431130	5995000	1008	0000000	16,066,140	7,776,440
Account 2	4051	431130	5995000	1008	0000000	16,372,480	5,591,700
Account 3							
Account 4							
Account 5							
Account 6							
Total						32,438,620	13,368,140

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> (Rounded Up to \$10)
Account 1	4031	894031	5299991	1123	0000000	0	419,550
Account 2	4031	894031	5299992	1123	0000000	0	141,860
Account 3	4031	894031	5310001	1123	0000000	0	100,640
Account 4	4031	894031	5349000	1123	0000000	0	7,067,160
Account 5	4031	894031	5460001	1123	0000000	0	44,750
Account 6	4031	894031	5520001	1123	0000000	0	2,480
Account 8	4051	894051	5299991	1123	0000000	0	884,080
Account 9	4051	894051	5299992	1123	0000000	0	292,200
Account 10	4051	894051	5349000	1123	0000000	0	3,121,150
Account 11	4051	894051	5460001	1123	0000000	0	1,288,980
Account 12	4051	894051	5520001	1123	0000000	0	5,290
Account 13							
Account 14							
Account 15							
Total						0	13,368,140

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 was the cause of unanticipated fund balance? Include specific explanation of whether increased prior year revenues or decreased prior year expenditures caused the increase in fund balance and why these were not anticipated.

The purpose of this budget amendment is to recognize unanticipated FY24 revenue and reserves for contingencies to fund emergency event expenditures.

2. Provide a detailed explanation for the re-appropriation of funds for the line items listed in the "APPROPRIATION TO" section.

Emergency expenditures include personnel (salaries and benefits) and operational expenses such as repair and maintenance of damaged equipment and assets, disaster operating supplies, and professional services for repairs. This budget amendment recognizes \$4.2 million worth of funds that have already been spent, another \$7.5 million that is anticipated to be spent, and another \$1.5 million of contingencies. Strategically, to preserve reserves for potential emergencies and not yet identified repairs in FY25, the priorities for the source of these funds should be beginning fund balances first then reserves for contingencies.

3. 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)

Jeremy Waugh - December 19, 2024

APPROPRIATION OF RESERVE FOR FUTURE YEARS REQUEST FORM

Please type in the green boxes.

Name of the Person submitting the request: James Lewis

Telephone Extension: 22306

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> (Rounded Up to \$10)
Account 1	4034	431470	5995000	1008	001254A	8,585,790	6,146,000
Account 2	4052	431470	5995000	1008	001252A	10,025,160	7,866,000
Account 3							
Account 4							
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							

Total	10,025,160	14,012,000
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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> (Rounded Up to \$10)
Account 1	4034	894051	5600001	1123	0000000	0	6,000,000
Account 2	4034	894051	5600001	1123	0000000	0	146,000
Account 3	4052	894051	5600001	1123	0000000	0	3,780,000
Account 4	4052	894051	5600001	1123	0000000	0	4,086,000
Account 5							
Account 6							
Account 7							
Account 8							
Account 9							
Account 10							

Total	0	14,012,000
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Budget Amendment Questions:

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

1. Are funds placed in the Reserve for Future Years for a specific purpose? (i.e. accumulation of funds for capital outlay expenditures over multiple fiscal years)

Reserves - Contingencies are designated for unknown and unexpected expenditures in the current fiscal year.

2. For what purpose are funds realigned? Provide an explanation of the projects or capital expenditures requiring the realignment of funds.

Reserves - Contingencies are appropriate for expenditures planned and resulting from Hurricanes Helene and Milton.

3. 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?

N/A

4. 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

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

Jeremy Waugh - December 24, 2024 